T63.213 : 995/11

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

NOVEMBER 30, 1995

(Details, rounded in millions, may not add to totals)

TABLE I – SUMMARY OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1995 AND COMPARATIVE FIGURES FOR NOVEMBER 30, 1994

Title	NOVEMBER 30, 1995		NOVEMBER 30, 1994	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury	[1] 5.766	$785,682	[1] 5.156	$745,294
Notes:				
Treasury	6.587	2,029,642	6.438	1,893,798
Bonds:				
Treasury	9.127	521,159	9.227	510,297
Other Securities:				
Federal Financing Bank [2]	8.917	15,000	8.917	15,000
Total Marketable	6.806	3,351,483	6.605	3,164,390
Nonmarketable:				
Domestic Series	7.928	29,995	7.927	29,995
Foreign Series:				
Government Dollar Denominated	7.706	40,800	7.359	42,683
Government Account Series	7.695	1,273,059	7.884	1,225,944
R.E.A. Series	5.000	1	5.000	5
State and Local Government Series	6.759	107,819	6.986	134,107
United States Individual Retirement Bonds	6.573	16	6.570	16
United States Retirement Plan Bonds	6.215	66	6.196	69
United States Savings Bonds	6.516	182,203	6.584	177,755
United States Savings Notes	6.974	349	6.974	352
Total Nonmarketable	7.498	1,634,308	7.657	1,610,928
Total Interest-bearing Debt	7.031	4,985,790	6.956	4,775,318
Non-interest-bearing Debt:				
Matured Debt		[3] 2,244		2,087
Other Debt		1,296		1,115
Total Non-interest-bearing Debt		3,540		3,203
Total Public Debt Outstanding		4,989,330		4,778,520

TABLE II – STATUTORY DEBT LIMIT, NOVEMBER 30, 1995

Public Debt subject to limit:	
Public Debt Outstanding	$4,989,330
Less amounts not subject to limit:	
Miscellaneous Debt	589
Unamortized Discount [3]	73,859
Federal Financing Bank	15,000
Total Public Debt subject to limit	4,899,882
Other debt subject to limit:	
Guaranteed Debt of Government agencies	93
Total debt subject to limit	4,899,975
Statutory Debt Limit [4]	4,900,000
Balance of Statutory Debt Limit	25

* $500 thousand or less.

[1] Computed on true discount basis.

[2] These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

[3] Represents the unamortized discount on Treasury Bills and zero-coupon Treasury Bonds.

[4] Pursuant to 31 U.S.C. 3101. By Act of August 10, 1993, Public Law 103-66, the Statutory Debt Limit was permanently increased to $4,900,000 million

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Source: Bureau of the Public Debt, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1995

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]							
Marketable							
Bills (Maturity Value) [1] [d]							
Series maturing and approximate yield to maturity							
Dec 7, 1995 5.35%	06/08/95		12/07/95	Dec. 7, 1995	14,261		26,429
5.30%	09/07/95				12,168		
Dec 14, 1995 6.75%	12/15/94		12/14/95	Dec. 14, 1995	17,078		44,052
5.56%	06/15/95				14,300		
5.34%	09/14/95				12,674		
Dec. 21, 1995 5.42%	06/22/95		12/21/95	Dec. 21, 1995	14,362		57,885
5.25%	09/21/95				11,462		
5.37%	11/03/95				6,008		
5.64%	11/15/95				26,052		
Dec 28, 1995 5.34%	06/29/95		12/28/95	Dec. 28, 1995	14,416		25,977
5.14%	09/28/95				11,561		
Jan 4, 1996 5.46%	07/06/95		01/04/96	Jan. 4, 1996	14,853		27,602
5.34%	10/05/95				12,750		
Jan. 11, 1996 6.86%	01/12/95		01/11/96	Jan. 11, 1996	17,351		45,053
5.30%	07/13/95				14,531		
5.31%	10/12/95				13,171		
Jan. 18, 1996 5.40%	07/20/95		01/18/96	Jan. 18, 1996	14,404		27,461
5.32%	10/19/95				13,058		
Jan. 25, 1996 5.46%	07/27/95		01/25/96	Jan. 25, 1996	13,292		27,405
5.22%	10/26/95				6,051		
5.30%	11/03/95				8,061		
Feb 1, 1996 5.39%	08/03/95		02/01/96	Feb. 1, 1996	13,006		25,662
5.29%	11/02/95				12,656		
Feb 8, 1996 6.59%	02/09/95		02/08/96	Feb. 8, 1996	17,455		45,304
5.40%	08/10/95				13,184		
5.36%	11/09/95				14,665		
Feb. 15, 1996 5.42%	08/17/95		02/15/96	Feb 15, 1996	12,486		27,108
5.43%	11/16/95				14,622		
Feb 22, 1996 5.43%	08/24/95		02/22/96	Feb 22, 1996	12,136		24,758
5.34%	11/24/95				12,621		
Feb. 29, 1996 5.34%	08/31/95		02/29/96	Feb. 29, 1996	12,433		26,483
5.32%	11/30/95				14,050		
Mar 7, 1996 6.16%	03/09/95		03/07/96	Mar 7, 1996	17,352		29,728
5.30%	09/07/95				12,375		
Mar 14, 1996 5.33%	09/14/95		03/14/96	Mar 14, 1996	13,560		13,560
Mar 21, 1996 5.22%	09/21/95		03/21/96	Mar. 21, 1996	11,436		11,436
Mar 28, 1996 5.27%	09/28/95		03/28/96	Mar 28, 1996	11,691		11,691
Apr 4, 1996 6.02%	04/06/95		04/04/96	Apr 4, 1996	17,574		30,410
5.38%	10/05/95				12,835		
Apr 11, 1996 5.32%	10/12/95		04/11/96	Apr 11, 1996	13,235		13,235
Apr 18, 1996 5.34%	10/19/95		04/18/96	Apr 18, 1996	13,061		13,061
Apr 25, 1996 5.33%	10/26/95		04/25/96	Apr 25, 1996	13,042		13,042
May 2, 1996 5.90%	05/04/95		05/02/96	May 2, 1996	17,953		30,750
5.31%	11/02/95				12,797		
May 9, 1996 5.29%	11/09/95		05/09/96	May 9, 1996	14,695		14,695
May 16, 1996 5.33%	11/16/95		05/16/96	May 16, 1996	14,817		14,817
May 23, 1996 5.25%	11/24/95		05/23/96	May 23, 1996	12,647		12,647
May 30, 1996 5.54%	06/01/95		05/30/96	May 30, 1996	18,580		32,660
5.25%	11/30/95				14,081		
June 27, 1996 5.22%	06/29/95		06/27/96	June 27, 1996	19,322		19,322
July 25, 1996 5.38%	07/27/95		07/25/96	July 25, 1996	18,359		18,359
Aug 22, 1996 5.55%	08/24/95		08/22/96	Aug 22, 1996	18,464		18,464
Sept 19, 1996 5.21%	09/21/95		09/19/96	Sept. 19, 1996	19,275		19,275
Oct 17, 1996 5.30%	10/19/95		10/17/96	Oct. 17, 1996	18,482		18,482
Nov 14, 1996 5.15%	11/16/95		11/14/96	Nov. 14, 1996	18,870		18,870
Total Treasury Bills					785,682		785,682
Notes [e]							
Treasury							
4-1/4% AE-1995 (Effective Rate 4.2800%) [2]	12/31/93		12/31/95	June 30 - Dec. 31	19,305		19,305
8-7/8% A-1996 (Effective Rate 8.9724%) [2] [5]	02/15/86		02/15/96	Feb. 15 - Aug. 15	7,574	[4] 876	8,451
8-7/8% B-1996 (Effective Rate 9.1182%) [2] [9]	do		do	Feb. 15 [3]	1,001	[4] 876	125
7-3/8% C-1996 (Effective Rate 7.4697%) [2] [5]	05/15/86		05/15/96	May 15 - Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%) [2] [5]	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%) [2]	01/17/89		01/15/96	Jan. 15 - July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%) [2]	04/17/89		04/15/96	Apr. 15 - Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%) [2]	07/17/89		07/15/96	Jan. 15 - July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%) [2]	10/16/89		10/15/96	Apr. 15 - Oct. 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%) [2]	12/03/90		02/15/96	Feb. 15 - Aug. 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%) [2]	01/31/91		01/31/96	Jan. 31 - July 31	9,438		9,438
7-1/2% L-1996 (Effective Rate 7.5092%) [2]	02/28/91		02/29/96	Feb. 29 - Aug. 31	9,622		9,622
7-3/4% M-1996 (Effective Rate 7.8094%) [2]	04/01/91		03/31/96	Mar. 31 - Sept. 30	9,081		9,081
7-5/8% N-1996 (Effective Rate 7.6999%) [2]	04/30/91		04/30/96	Apr. 30 - Oct. 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%) [2]	05/31/91		05/31/96	May 31 - Nov. 30	9,617		9,617
7-7/8% Q-1996 (Effective Rate 7.9615%) [2]	07/01/91		06/30/96	June 30 - Dec. 31	9,770		9,770
7-7/8% R-1996 (Effective Rate 7.8897%) [2]	07/31/91		07/31/96	Jan. 31 - July 31	9,869		9,869
7-1/4% S-1996 (Effective Rate 7.3708%) [2]	09/03/91		08/31/96	Feb. 29 - Aug 31	9,825		9,825
7% T-1996 (Effective Rate 7.0497%) [2]	09/30/91		09/30/96	Mar 31 - Sept. 30	10,088		10,088
6-7/8% U-1996 (Effective Rate 6.8799%) [2]	10/31/91		10/31/96	Apr. 30 - Oct. 31	28,331		28,331
6-1/2% V-1996 (Effective Rate 6.5398%) [2]	12/02/91		11/30/96	May 31 - Nov. 30	9,871		9,871
6-1/8% W-1996 (Effective Rate 6.2406%) [2]	12/31/91		12/31/96	June 30 - Dec. 31	9,635		9,635
4-5/8% X-1996 (Effective Rate 4.7262%) [2]	02/16/93		02/15/96	Feb. 15 - Aug. 15	19,537		19,537
4-1/4% Y-1996 (Effective Rate 4.2679%) [2]	05/17/93		05/15/96	May 15 - Nov. 15	19,264		19,264
4-3/8% Z-1996 (Effective Rate 4.4893%) [2]	08/16/93		08/15/96	Feb. 15 - Aug. 15	20,670		20,670
4-3/8% AB-1996 (Effective Rate 4.4404%) [2]	11/15/93		11/15/96	May 15 - Nov. 15	22,065		22,065
4% AC-1996 (Effective Rate 4.1099%) [2]	01/31/94		01/31/96	Jan. 31 - July 31	18,414		18,414
4-5/8% AD-1996 (Effective Rate 4.6599%) [2]	02/28/94		02/29/96	Feb. 29 - Aug 31	18,949		18,949
5-1/8% AE-1996 (Effective Rate 5.1500%) [2]	03/31/94		03/31/96	Mar 31 - Sept. 30	19,579		19,579
5-1/2% AF-1996 (Effective Rate 5.5902%) [2]	05/02/94		04/30/96	Apr. 30 - Oct. 31	18,806		18,806
5-7/8% AG-1996 (Effective Rate 5.9401%) [2]	05/31/94		05/31/96	May 31 - Nov. 30	18,927		18,927
6% AH-1996 (Effective Rate 6.0398%) [2]	06/30/94		06/30/96	June 30 - Dec. 31	19,859		19,859
6-1/8% AJ-1996 (Effective Rate 6.1698%) [2]	08/01/94		07/31/96	Jan. 31 - July 31	19,416		19,416
6-1/4% AK-1996 (Effective Rate 6.2700%) [2]	08/31/94		08/31/96	Feb. 29 - Aug 31	19,292		19,292
6-1/2% AL-1996 (Effective Rate 6.5498%) [2]	09/30/94		09/30/96	Mar. 31 - Sept. 30	19,639		19,639
7-1/4% AN-1996 (Effective Rate 7.3003%) [2]	11/30/94		11/30/96	May 31 - Nov. 30	18,940		18,940
7-1/2% AP-1996 (Effective Rate 7.5699%) [2]	01/03/95		12/31/96	June 30 - Dec. 31	19,608		19,608
8-1/2% A-1997 (Effective Rate 8.5171%) [2] [5]	05/15/87		05/15/97	May 15 - Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%) [2] [5]	08/15/87		08/15/97	Feb. 15 - Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%) [2] [5]	11/15/87		11/15/97	May 15 - Nov. 15	9,808		9,808

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Marketable—Continued							
Notes [e] —Continued							
Treasury—Continued							
8% D-1997 (Effective Rate 8.0120%) [2]	01/16/90		01/15/97	Jan. 15 - July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%) [2]	04/16/90		04/15/97	Apr. 15 - Oct 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%) [2]	07/16/90		07/15/97	Jan. 15 - July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%) [2]	10/15/90		10/15/97	Apr. 15 - Oct 15	8,860		8,860
6-1/4% H-1997 (Effective Rate 6.2837%) [2]	01/31/92		01/31/97	Jan. 31 - July 31	9,464		9,464
6-3/4% J-1997 (Effective Rate 6.7500%) [2]	03/02/92		02/28/97	Feb. 29 - Aug 31	9,948		9,948
6-7/8% K-1997 (Effective Rate 6.9400%) [2]	03/31/92		03/31/97	Mar. 31 - Sept 30	11,302		11,302
6-7/8% L-1997 (Effective Rate 6.9318%) [2]	04/30/92		04/30/97	Apr. 30 - Oct. 31	11,441		11,441
6-3/4% M-1997 (Effective Rate 6.7500%) [2]	06/01/92		05/31/97	May 31 - Nov. 30	11,049		11,049
6-3/8% N-1997 (Effective Rate 6.4296%) [2]	06/30/92		06/30/97	June 30 - Dec. 31	11,054		11,054
5-1/2% P-1997 (Effective Rate 5.5611%) [2]	07/31/92		07/31/97	Jan. 31 - July 31	12,104		12,104
5-5/8% Q-1997 (Effective Rate 5.7393%) [2]	08/31/92		08/31/97	Feb. 29 - Aug 31	11,109		11,109
5-1/2% R-1997 (Effective Rate 5.5401%) [2]	09/30/92		09/30/97	Mar. 31 - Sept. 30	12,139		12,139
5-3/4% S-1997 (Effective Rate 5.8399%) [2]	11/02/92		10/31/97	Apr. 30 - Oct 31	11,383		11,383
6% T-1997 (Effective Rate 6.0700%) [2]	11/30/92		11/30/97	May 31 - Nov 30	11,526		11,526
6% U-1997 (Effective Rate 6.0300%) [2]	12/31/92		12/31/97	June 30 - Dec 31	12,163		12,163
4-3/4% V-1997 (Effective Rate 4.8287%) [2]	02/15/94		02/15/97	Feb. 15 - Aug. 15	19,832		19,832
6-1/2% W-1997 (Effective Rate 6.5423%) [2]	05/16/94		05/15/97	May 15 - Nov 15	21,750		21,750
6-1/2% X-1997 (Effective Rate 6.6078%) [2]	08/15/94		08/15/97	Feb. 15 - Aug. 15	20,250		20,250
7-3/8% Y-1997 (Effective Rate 7.4121%) [2]	11/15/94		11/15/97	May 15 - Nov 15	20,861		20,861
7-1/2% Z-1997 (Effective Rate 7.5702%) [2]	01/31/95		01/31/97	Jan. 31 - July 31	19,002		19,002
6-7/8% AB-1997 (Effective Rate 6.9991%) [2]	02/28/95		02/28/97	Feb. 29 - Aug 31	18,816		18,816
6-5/8% AC-1997 (Effective Rate 6.7173%) [2]	03/31/95		03/31/97	Mar. 31 - Sept. 30	19,354		19,354
6-1/2% AD-1997 (Effective Rate 6.5239%) [2]	05/01/95		04/30/97	Apr. 30 - Oct 31	18,708		18,708
6-1/8% AE-1997 (Effective Rate 6.1697%) [2]	05/31/95		05/31/97	May 31 - Nov 30	18,937		18,937
5-5/8% AF-1997 (Effective Rate 5.6899%) [2]	06/30/95		06/30/97	June 30 - Dec 31	19,260		19,260
5-7/8% AG-1997 (Effective Rate 5.9551%) [2]	07/31/95		07/31/97	Jan. 31 - July 31	18,952		18,952
6% AH-1997 (Effective Rate 6.0900%) [2]	08/31/95		08/31/97	Feb. 29 - Aug 31	19,383		19,383
5-3/4% AJ-1997 (Effective Rate 5.8599%) [2]	10/02/95		09/30/97	Mar. 31 - Sept. 30	19,117		19,117
5-5/8% AK-1997 (Effective Rate 5.7049%) [2]	10/31/95		10/31/97	Apr. 30 - Oct. 31	18,840		18,840
5-3/8% AL-1997 (Effective Rate 5.4787%) [2]	11/30/95		11/30/97	May 31 - Nov 30	18,687		18,687
8-1/8% A-1998 (Effective Rate 8.2077%) [2 5]	02/15/88		02/15/98	Feb. 15 - Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) [2 5]	05/15/88		05/15/98	May 15 - Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%) [2 5]	08/15/88		08/15/98	Feb. 15 - Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%) [2 5]	11/15/88		11/15/98	May 15 - Nov. 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%) [2]	01/15/91		01/15/98	Jan. 15 - July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%) [2]	04/15/91		04/15/98	Apr. 15 - Oct. 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%) [2]	07/15/91		07/15/98	Jan. 15 - July 15	9,694		9,694
7-1/8% H-1998 (Effective Rate 7.1958%) [2]	10/15/91		10/15/98	Apr 15 - Oct. 15	10,268		10,268
5-5/8% J-1998 (Effective Rate 5.6601%) [2]	02/01/93		01/31/98	Jan. 31 - July 31	12,339		12,339
5-1/8% K-1998 (Effective Rate 5.2301%) [2]	03/01/93		02/28/98	Feb. 29 - Aug 31	11,686		11,686
5-1/8% L-1998 (Effective Rate 5.1900%) [2]	03/31/93		03/31/98	Mar. 31 - Sept. 30	13,149		13,149
5-1/8% M-1998 (Effective Rate 5.1801%) [2]	04/30/93		04/30/98	Apr. 30 - Oct. 31	12,225		12,225
5-3/8% N-1998 (Effective Rate 5.3900%) [2]	06/01/93		05/31/98	May 31 - Nov. 30	12,358		12,358
5-1/8% P-1998 (Effective Rate 5.2301%) [2]	06/30/93		06/30/98	June 30 - Dec. 31	12,596		12,596
5-1/4% Q-1998 (Effective Rate 5.2500%) [2]	08/02/93		07/31/98	Jan. 31 - July 31	11,689		11,689
4-3/4% R-1998 (Effective Rate 4.8700%) [2]	08/31/93		08/31/98	Feb. 29 - Aug 31	13,019		13,019
4-3/4% S-1998 (Effective Rate 4.8301%) [2]	09/30/93		09/30/98	Mar. 31 - Sept. 30	12,576		12,576
4-3/4% T-1998 (Effective Rate 4.8101%) [2]	11/01/93		10/31/98	Apr. 30 - Oct. 31	13,023		13,023
5-1/8% U-1998 (Effective Rate 5.2001%) [2]	11/30/93		11/30/98	May 31 - Nov 30	12,115		12,115
5-1/8% V-1998 (Effective Rate 7.8501%) [2]	12/31/93		12/31/98	June 30 - Dec 31	12,444		12,444
7-1/4% W-1998 (Effective Rate 7.3394%) [2]	02/15/95		02/15/98	Feb. 15 - Aug. 15	21,080		21,080
6-1/8% X-1998 (Effective Rate 6.1654%) [2]	05/15/95		05/15/98	May 15 - Nov. 15	21,226		21,226
5-7/8% Y-1998 (Effective Rate 5.9967%) [2]	08/15/95		08/15/98	Feb. 15 - Aug. 15	22,418		22,418
5-1/2% Z-1998 (Effective Rate 5.5486%) [2]	11/24/95		11/15/98	May 15 - Nov. 15	20,598		20,598
8-7/8% A-1999 (Effective Rate 8.9134%) [2 5]	02/15/89		02/15/99	Feb. 15 - Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%) [2 5]	05/15/89		05/15/99	May 15 - Nov 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%) [2 5]	08/15/89		08/15/99	Feb. 15 - Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%) [2 5]	11/15/89		11/15/99	May 15 - Nov 15	10,774		10,774
6-3/8% E-1999 (Effective Rate 6.3999%) [2]	01/15/92		01/15/99	Jan. 15 - July 15	10,559		10,559
7% F-1999 (Effective Rate 7.1095%) [2]	04/15/92		04/15/99	Apr 15 - Oct. 15	10,178		10,178
6-3/8% G-1999 (Effective Rate 6.4412%) [2]	07/15/92		07/15/99	Jan. 15 - July 15	10,006		10,006
6% H-1999 (Effective Rate 6.0103%) [2]	10/15/92		10/15/99	Apr. 15 - Oct. 15	10,337		10,337
5% J-1999 (Effective Rate 5.0999%) [2]	01/31/94		01/31/99	Jan. 31 - July 31	12,901		12,901
5-1/2% K-1999 (Effective Rate 5.6100%) [2]	02/28/94		02/28/99	Feb. 29 - Aug 31	11,914		11,914
5-7/8% L-1999 (Effective Rate 5.9101%) [2]	03/31/94		03/31/99	Mar. 31 - Sept. 30	12,780		12,780
6-1/2% M-1999 (Effective Rate 6.6001%) [2]	05/02/94		04/30/99	Apr. 30 - Oct. 31	12,292		12,292
6-3/4% N-1999 (Effective Rate 6.7799%) [2]	05/31/94		05/31/99	May 31 - Nov. 30	12,339		12,339
6-3/4% P-1999 (Effective Rate 6.7701%) [2]	06/30/94		06/30/99	June 30 - Dec. 31	13,101		13,101
6-7/8% Q-1999 (Effective Rate 6.9801%) [2]	08/01/94		07/31/99	Jan. 31 - July 31	12,411		12,411
6-7/8% R-1999 (Effective Rate 6.9100%) [2]	08/31/94		08/31/99	Feb. 29 - Aug 31	12,397		12,397
7-1/8% S-1999 (Effective Rate 7.1801%) [2]	09/30/94		09/30/99	Mar. 31 - Sept. 30	12,836		12,836
7-1/2% T-1999 (Effective Rate 7.5500%) [2]	10/31/94		10/31/99	Apr 30 - Oct. 31	12,152		12,152
7-3/4% U-1999 (Effective Rate 7.8099%) [2]	11/30/94		11/30/99	May 31 - Nov. 30	11,934		11,934
7-3/4% V-1999 (Effective Rate 7.8501%) [2]	01/03/95		12/31/99	June 30 - Dec 31	12,523		12,523
8-1/2% A-2000 (Effective Rate 8.5873%) [2 5]	02/15/90		02/15/00	Feb. 15 - Aug 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%) [2 5]	05/15/90		05/15/00	May 15 - Nov. 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%) [2 5]	08/15/90		08/15/00	Feb. 15 - Aug 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%) [2 5]	11/15/90		11/15/00	May 15 - Nov. 15	11,520		11,520
6-3/8% E-2000 (Effective Rate 6.4069%) [2]	01/15/93		01/15/00	Jan. 15 - July 15	10,104		10,104
5-1/2% F-2000 (Effective Rate 5.5393%) [2]	04/15/93		04/15/00	Apr 15 - Oct. 15	10,535		10,535
7-3/4% G-2000 (Effective Rate 7.7900%) [2]	01/31/95		01/31/00	Jan. 31 - July 31	12,229		12,229
7-1/8% H-2000 (Effective Rate 7.1250%) [2]	02/28/95		02/29/00	Feb. 29 - Aug 31	12,496		12,496
6-7/8% J-2000 (Effective Rate 6.9940%) [2]	03/31/95		03/31/00	Mar. 31 - Sept. 30	13,188		13,188
6-3/4% K-2000 (Effective Rate 6.8149%) [2]	05/01/95		04/30/00	Apr 30 - Oct. 31	12,433		12,433
6-1/4% L-2000 (Effective Rate 6.2500%) [2]	05/31/95		05/31/00	May 31 - Nov. 30	12,752		12,752
5-7/8% M-2000 (Effective Rate 5.9049%) [2]	06/30/95		06/30/00	June 30 - Dec. 31	12,464		12,464
6-1/8% N-2000 (Effective Rate 6.2191%) [2]	07/31/95		07/31/00	Jan. 31 - July 31	12,339		12,339
6-1/4% P-2000 (Effective Rate 6.3700%) [2]	08/31/95		08/31/00	Feb. 29 - Aug 31	11,922		11,922
6-1/8% Q-2000 (Effective Rate 6.1410%) [2]	10/02/95		09/30/00	Mar. 31 - Sept. 30	12,011		12,011
5-3/4% R-2000 (Effective Rate 5.8100%) [2]	10/31/95		10/31/00	Apr. 30 - Oct. 31	12,080		12,080
5-5/8% S-2000 (Effective Rate 5.6250%) [2]	11/30/95		11/30/00	May 31 - Nov 30	12,354		12,354
7-3/4% A-2001 (Effective Rate 7.8482%) [2 5]	02/15/91		02/15/01	Feb. 15 - Aug 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%) [2 5]	05/15/91		05/15/01	May 15 - Nov. 15	12,398		12,398
7-7/8% C-2001 (Effective Rate 7.9407%) [2 5]	08/15/91		08/15/01	Feb 15 - Aug 15	12,339		12,339
7-1/2% D-2001 (Effective Rate 7.2915%) [2 5]	11/15/91		11/15/01	May 15 - Nov. 15	24,226		24,226

*$500 thousand or less.
For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Marketable—Continued							
Notes [e]—Continued							
Treasury—Continued							
7-1/2% A-2002 (Effective Rate 7.5300%) [2 5]	05/15/92		05/15/02	May 15 - Nov. 15	11,714		11,714
6-3/8% B-2002 (Effective Rate 6.9301%) [2 5]	08/15/92		08/15/02	Feb. 15 - Aug. 15	23,859		23,859
6-1/4% A-2003 (Effective Rate 5.9609%) [2 5]	02/15/93		02/15/03	do	23,563		23,563
5-3/4% B-2003 (Effective Rate 5.6900%) [2 5]	08/15/93		08/15/03	do	28,011		28,011
5-7/8% A-2004 (Effective Rate 5.9206%) [2 5]	02/15/94		02/15/04	do	12,955		12,955
7-1/4% B-2004 (Effective Rate 7.3588%) [2 5]	05/15/94		05/15/04	May 15 - Nov. 15	14,440		14,440
7-1/4% C-2004 (Effective Rate 7.3282%) [2 5]	08/15/94		08/15/04	Feb. 15 - Aug. 15	13,346		13,346
7-7/8% D-2004 (Effective Rate 7.9625%) [2 5]	11/15/94		11/15/04	May 15 - Nov. 15	14,374		14,374
7-1/2% A-2005 (Effective Rate 7.5410%) [2 5]	02/15/95		02/15/05	Feb. 15 - Aug. 15	13,835		13,835
6-1/2% B-2005 (Effective Rate 6.6080%) [2 5]	05/15/95		05/15/05	May 15 - Nov. 15	14,740		14,740
6-1/2% C-2005 (Effective Rate 6.5013%) [2 5]	08/15/95		08/15/05	Feb. 15 - Aug. 15	15,003		15,003
5-7/8% D-2005 (Effective Rate 5.8999%) [2 5]	11/24/95		11/15/05	May 15 - Nov. 15	15,210		15,210
Total Treasury Notes					2,029,642		2,029,642
Bonds [6 7 e]							
Treasury							
8% 1996-01 (Effective Rate 8.0192%) [2]	08/16/76	02/15/96	08/15/01	Feb. 15 - Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%) [2]	10/03/60	[8]	11/15/98	May 15 - Nov. 15	4,463	4,229	234
8-1/4% 2000-05 (Effective Rate 8.2368%) [2]	05/15/75	05/15/00	05/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) [2]	01/12/81		02/15/01	Feb. 15 - Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) [2]	04/02/81		05/15/01	May 15 - Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) [2]	07/02/81		08/15/01	Feb. 15 - Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) [2]	10/07/81		11/15/01	May 15 - Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) [2]	01/06/82		02/15/02	Feb. 15 - Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) [2]	02/15/77	02/15/02	02/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) [2]	09/29/82		11/15/02	May 15 - Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) [2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) [2]	01/04/83		02/15/03	Feb. 15 - Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) [2]	04/04/83		05/15/03	May 15 - Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) [2]	08/15/78	08/15/03	08/15/08	Feb. 15 - Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) [2]	07/05/83		08/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) [2]	10/05/83		11/15/03	May 15 - Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) [2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) [2]	04/05/84		05/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) [2]	07/10/84		08/15/04	Feb. 15 - Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) [2]	05/15/79	05/15/04	05/15/09	May 15 - Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) [2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) [2 5]	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) [2]	02/15/80	02/15/05	02/15/10	Feb. 15 - Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) [2 5]	04/02/85		05/15/05	May 15 - Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) [2]	05/15/80	05/15/05	05/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) [2 5]	07/02/85		08/15/05	Feb. 15 - Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) [2]	11/17/80	11/15/05	11/15/10	May 15 - Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%) [2 5]	01/15/86		02/15/06	Feb. 15 - Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%) [2]	05/15/81	05/15/06	05/15/11	May 15 - Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%) [2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%) [2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) [2]	08/15/83	08/15/08	08/15/13	Feb. 15 - Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) [2]	05/15/84	05/15/09	05/15/14	May 15 - Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) [2]	08/15/84	08/15/09	08/15/14	Feb. 15 - Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) [2 5]	11/15/84	11/15/09	11/15/14	May 15 - Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%) [2 5]	02/15/85		02/15/15	Feb. 15 - Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) [2 5]	08/15/85		08/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) [2 5]	11/15/85		11/15/15	May 15 - Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) [2 5]	02/15/86		02/15/16	Feb. 15 - Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%) [2 5]	05/15/86		05/15/16	May 15 - Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%) [2 5]	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%) [2 5]	05/15/87		05/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%) [2 5]	08/15/87		08/15/17	Feb. 15 - Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%) [2 5]	05/15/88		05/15/18	May 15 - Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%) [2 5]	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%) [2 5]	02/15/89		02/15/19	Feb. 15 - Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%) [2 5]	08/15/89		08/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%) [2 5]	02/15/90		02/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%) [2 5]	05/15/90		05/15/20	May 15 - Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%) [2 5]	08/15/90		08/15/20	Feb. 15 - Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%) [2 5]	02/15/91		02/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%) [2 5]	05/15/91		05/15/21	May 15 - Nov. 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%) [2 5]	08/15/91		08/15/21	Feb. 15 - Aug. 15	12,163		12,163
8% 2021 (Effective Rate 7.9974%) [2 5]	11/15/91		11/15/21	May 15 - Nov. 15	32,798		32,798
7-1/4% 2022 (Effective Rate 7.2890%) [2 5]	08/15/92		08/15/22	Feb. 15 - Aug. 15	10,353		10,353
7-5/8% 2022 (Effective Rate 7.6567%) [2 5]	11/15/92		11/15/22	May 15 - Nov. 15	10,700		10,700
7-1/8% 2023 (Effective Rate 6.9654%) [2 5]	02/15/93		02/15/23	Feb. 15 - Aug. 15	18,374		18,374
6-1/4% 2023 (Effective Rate 6.4299%) [2 5]	08/15/93		08/15/23	do	22,909		22,909
7-1/2% 2024 (Effective Rate 7.5583%) [2 5]	08/15/94		11/15/24	May 15 - Nov. 15	11,470		11,470
7-5/8% 2025 (Effective Rate 7.6532%) [2 5]	02/15/95		02/15/25	Feb. 15 - Aug. 15	11,725		11,725
6-7/8% 2025 (Effective Rate 6.9062%) [2 5]	08/15/95		08/15/25	do	12,602		12,602
Total Treasury Bonds					525,669	4,510	521,159
Other Securities							
Federal Financing Bank [10]	Various dates		Various	Various	15,000		15,000
Total Marketable					3,355,993	4,510	3,351,483
Nonmarketable							
Domestic Series							
Fixed Term certificates (Various interest rates)	Various dates	[33]	Various dates	Various dates	(*)	(*)	(*)
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	07/16/90	do	07/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/05/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	01/14/91	do	01/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	01/29/90	do	01/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	04/16/90	do	04/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	01/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995	(*)	29,995

*$500 thousand or less.

For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Foreign Series [e]							
Government Dollar Denominated							
Bills 12/1/95	05/01/95		12/01/95	Dec. 1, 1995	161		161
Bills 1/18/96	07/20/95		01/18/96	Jan. 18, 1996	100		100
Bills 2/1/96	08/01/95		02/01/96	Feb. 1, 1996	274		274
Bills 6/3/96	11/06/95		06/03/96	June 3, 1996	223		223
Zero-coupon Treasury bond (Effective Yield 8.41%)	03/30/88	On demand	03/30/08	Mar. 30, 2008	2,556	371	2,185
Zero-coupon Treasury bond (Effective Yield 7.93%)	03/28/90	do	12/31/19	Dec. 31, 2019	30,220	6,210	24,010
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	03/31/20	Mar. 31, 2020	7,258	96	7,162
Zero-coupon Treasury bond (Effective Yield 7.31%)	04/07/93	do	03/31/23	Mar. 31, 2023	6,685		6,685
Total Government Dollar Denominated					47,477	6,677	40,800
Government Account Series							
Abandoned Mines Reclamation Fund							
Bills 12/14/95	Various dates		12/14/95	Dec. 14, 1995	338		338
Bills 12/28/95	do		12/28/95	Dec. 28, 1995	51		51
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	17		17
Bills 1/18/96	do		01/18/96	Jan. 18, 1996	6		6
Bills 1/25/96	do		01/25/96	Jan. 25, 1996	39		39
Bills 2/1/96	do		02/01/96	Feb. 1, 1996	79		79
Bills 2/22/96	do		02/22/96	Feb. 22, 1996	1		1
Bills 2/29/96	do		02/29/96	Feb. 29, 1996	59		59
Bills 3/14/96	do		03/14/96	Mar. 14, 1996	1		1
Bills 3/21/96	do		03/21/96	Mar. 21, 1996	672		672
Bills 3/28/96	do		03/28/96	Mar. 28, 1996	(*)		(*)
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	51		51
Total Abandoned Mines Reclamation Fund					1,316		1,316
Airport & Airways Trust Fund	Various dates						
6-7/8% 1996 certificates	From 06/30/95	On demand	06/30/96	June 30 - Dec. 31	12,894	1,749	11,145
6-3/4% 1996 certificates	From 09/11/95	do	do	do	1,426	935	491
Total Airport & Airways Trust Fund					14,321	2,685	11,636
Alaska Native Escrow Fund, Bureau of Indian Affairs							
Bills 1/11/96	Various dates		01/11/96	Jan. 11, 1996	1		1
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	2		2
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	2		2
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	1		1
Bills 5/2/96	do		05/02/96	May 2, 1996	2		2
Total Alaska Native Escrow Fund, Bureau of Indian Affairs					8		8
Alleged Violators of Regulations, Department of Energy							
5.90% 1995 certificates	11/30/95	On demand	12/01/95	Dec. 1, 1995	62		62
Bills 12/14/95	Various dates		12/14/95	Dec. 14, 1995	217		217
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	73		73
Bills 2/15/96	do		02/15/96	Feb. 15, 1996	109		109
Bills 3/14/96	do		03/14/96	Mar. 14, 1996	35		35
Bills 4/11/96	do		04/11/96	Apr. 11, 1996	51		51
Bills 5/16/96	do		05/16/96	May 16, 1996	72		72
Total Alleged Violators of Regulations, Department of Energy					620		620
American Studies Endowment							
Bills 12/28/95	Various dates		12/28/95	Dec. 28, 1995	1		1
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	1		1
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	(*)		(*)
Total American Studies Endowment					1		1
Aquatic Resources Trust Fund							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	242	87	155
8-5/8% 1997 notes	08/24/95		08/15/97	Feb. 15 - Aug. 15	540		540
Total Aquatic Resources Trust Fund					782	87	696
Asset Forfeiture Fund							
Bills 12/7/95	Various dates		12/07/95	Dec. 7, 1995	64		64
Bills 12/21/95	do		12/21/95	Dec. 21, 1995	266		266
Total Asset Forfeiture Fund					330		330
Aviation Insurance Revolving Fund							
Bills 12/14/95	Various dates		12/14/95	Dec. 14, 1995	12		12
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	20		20
Bills 6/27/96	do		06/27/96	June 27, 1996	14		14
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	16		16
Total Aviation Insurance Revolving Fund					61		61
Bank Insurance Fund							
5.90% 1995 certificates	11/30/95	On demand	12/01/95	Dec. 1, 1995	2,363		2,363
7-5/8% 1996 notes	10/31/95		04/30/96	Apr. 30 - Oct. 31	400		400
7-1/2% 1996 notes	03/10/95		12/31/96	June 30 - Dec. 31	800		800
7-1/8% 1998 notes	10/22/93		10/15/98	Apr. 15 - Oct. 15	400		400
7% 1996 notes	09/21/95		09/30/96	Mar. 31 - Sept. 30	300		300
6-7/8% 1996 notes	10/22/93		10/31/96	Apr. 30 - Oct. 31	400		400
6-7/8% 1997 notes	Various dates		04/30/97	do	1,000		1,000
6-3/4% 1997 notes	08/16/94		05/31/97	May 31 - Nov. 30	150		150
6-5/8% 1997 notes	09/21/95		03/31/97	Mar. 31 - Sept. 30	350		350
6-1/2% 1996 notes	08/16/94		11/30/96	May 31 - Nov. 30	100		100
6-3/8% 1997 notes	12/29/93		06/30/97	June 30 - Dec. 31	200		200
6-1/4% 1996 notes	09/27/94		08/31/96	Feb. 29 - Aug. 31	300		300
6-1/4% 1997 notes	03/10/95		01/31/97	Jan. 31 - July 31	800		800
6-1/8% 1996 notes	08/16/94		07/31/96	do	75		75
6-1/8% 1997 notes	10/06/95		05/31/97	May 31 - Nov. 30	300		300
6% 1996 notes	08/09/94		06/30/96	June 30 - Dec. 31	400		400

*$500 thousand or less.

For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Bank Insurance Fund—Continued							
6% 1997 notes	09/21/95		11/30/97	May 31 - Nov 30	400		400
6% 1997 notes	06/29/95		12/31/97	June 30 - Dec 31	500		500
5-7/8% 1996 notes	08/09/94		05/31/96	May 31 - Nov 30	400		400
5-3/4% 1997 notes	10/22/93		10/31/97	Apr 30 - Oct 31	400		400
5-5/8% 1997 notes	09/21/95		08/31/97	Feb 29 - Aug 31	400		400
5-5/8% 1998 notes	06/21/95		01/31/98	Jan 31 - July 31	400		400
5-1/2% 1996 notes	08/09/94		04/30/96	Apr 30 - Oct 31	400		400
5-1/2% 1997 notes	03/10/95		07/31/97	Jan 31 - July 31	600		600
5-1/2% 1997 notes	02/02/94		09/30/97	Mar 31 - Sept 30	400		400
5-3/8% 1998 notes	06/30/95		05/31/98	May 31 - Nov 30	400		400
5-1/4% 1998 notes	06/21/95		07/31/98	Jan 31 - July 31	400		400
5-1/8% 1996 notes	Various dates		03/31/96	Mar 31 - Sept 30	1,300		1,300
5-1/8% 1998 notes	06/30/95		02/28/98	Feb 29 - Aug 31	400		400
5-1/8% 1998 notes	Various dates		03/31/98	Mar 31 - Sept 30	500		500
5-1/8% 1998 notes	10/22/93		04/30/98	Apr 30 - Oct 31	400		400
5-1/8% 1998 notes	06/21/95		06/30/98	June 30 - Dec 31	400		400
5-1/8% 1998 notes	Various dates		11/30/98	May 31 - Nov 30	550		550
5-1/8% 1998 notes	do		12/31/98	June 30 - Dec 31	600		600
4-3/4% 1997 notes	03/10/95		02/15/97	Feb 15 - Aug 15	800		800
4-3/4% 1998 notes	06/30/95		08/31/98	Feb 29 - Aug 31	400		400
4-3/4% 1998 notes	06/29/95		09/30/98	Mar 31 - Sept 30	400		400
4-5/8% 1996 notes	02/02/94		02/15/96	Feb 15 - Aug 15	400		400
4-5/8% 1996 notes	09/06/94		02/29/96	Feb 29 - Aug 31	100		100
4-3/8% 1996 notes	08/09/94		08/15/96	Feb 15 - Aug 15	400		400
4-3/8% 1996 notes	01/24/94		11/15/96	May 15 - Nov 15	114		114
4-1/4% 1995 notes	Various dates		12/31/95	June 30 - Dec 31	535		535
4-1/4% 1996 notes	do		05/15/96	May 15 - Nov 15	1,200		1,200
4% 1996 notes	do		01/31/96	Jan 31 - July 31	175		175
Total Bank Insurance Fund					21,713		21,713
Barry Goldwater Scholarship Fund							
Bills 12/28/95	Various dates		12/28/95	Dec 28, 1995	(*)		(*)
9% 1998 notes	04/26/90		05/15/98	May 15 - Nov 15	1		1
8-7/8% 1997 notes	04/19/90		11/15/97	do	1		1
8-7/8% 2000 notes	Various dates		05/15/00	do	2		2
8-3/4% 2000 notes	08/15/90		08/15/00	Feb 15 - Aug 15	2		2
8-5/8% 1997 notes	Various dates		08/15/97	do	6		6
8-1/2% 1997 notes	06/21/90		05/15/97	May 15 - Nov 15	2		2
8-1/2% 2000 notes	03/08/90		02/15/00	Feb 15 - Aug 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15 - Nov 15	1		1
8-1/8% 1998 notes	12/27/90		02/15/98	Feb 15 - Aug 15	1		1
8% 1997 notes	do		01/15/97	Jan 15 - July 15	1		1
8% 1999 notes	Various dates		08/15/99	Feb 15 - Aug 15	4		4
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov 15	2	1	2
7-3/8% 1996 notes	do		05/15/96	do	2		2
7-1/4% 2004 notes	do		05/15/04	do	3		3
7-1/8% 1998 notes	do		10/15/98	Apr 15 - Oct 15	3		3
6-3/8% 2002 notes	do		08/15/02	Feb 15 - Aug 15	4		4
6-1/8% 1998 notes	05/15/95		05/15/98	May 15 - Nov 15	1		1
5-3/4% 2003 notes	02/15/94		08/15/03	Feb 15 - Aug 15	1		1
5-1/2% 2000 notes	04/15/93		04/15/00	Apr 15 - Oct 15	(*)		(*)
5-1/8% 1998 notes	03/01/93		02/28/98	Feb 29 - Aug 31	2		2
8-1/8% 2019 bonds	11/15/94		08/15/19	Feb 15 - Aug 15	1		1
7-1/2% 2016 bonds	Various dates		11/15/16	May 15 - Nov 15	3		3
7-1/4% 2016 bonds	do		05/15/16	do	10		10
7-1/8% 2023 bonds	08/17/93		02/15/23	Feb 15 - Aug 15	2		2
Total Barry Goldwater Scholarship Fund					57	1	57
Bequests and Gifts, FEMA							
7% 1996 notes	10/04/95		09/30/96	Mar 31 - Sept 30	1		1
Total Bequest and Gifts, FEMA					1		1
Bureau of Prison Trust Fund:							
Bills 12/14/95	Various dates		12/14/95	Dec 14, 1995	40		40
Total Bureau of Prison Trust Fund					40		40
Capitol Preservation Fund							
Bills 12/14/95	Various dates		12/14/95	Dec 14, 1995	1		1
Bills 12/28/95	do		12/28/95	Dec 28, 1995	1		1
Bills 1/11/96	do		01/11/96	Jan 11, 1996	1		1
Bills 1/25/96	do		01/25/96	Jan 25, 1996	4		4
Bills 2/8/96	do		02/08/96	Feb 8, 1996	1		1
Bills 2/15/96	do		02/15/96	Feb 15, 1996	3		3
Bills 2/22/96	do		02/22/96	Feb 22, 1996	(*)		(*)
Bills 3/7/96	do		03/07/96	Mar 7, 1996	1		1
Bills 3/21/96	do		03/21/96	Mar 21, 1996	1		1
Bills 3/28/96	do		03/28/96	Mar 28, 1996	(*)		(*)
Bills 4/4/96	do		04/04/96	Apr 4, 1996	2		2
Bills 5/2/96	do		05/02/96	May 2, 1996	1		1
Bills 5/30/96	do		05/30/96	May 30, 1996	1		1
Bills 6/27/96	do		06/27/96	June 27, 1996	2		2
Bills 7/25/96	do		07/25/96	July 25, 1996	2		2
Bills 8/22/96	do		08/22/96	Aug 22, 1996	1		1
Total Capitol Preservation Fund					23		23
Christopher Columbus Fellowship Foundation Fund:							
Bills 12/28/95	Various dates		12/28/95	Dec 28, 1995	(*)		(*)
Bills 1/31/96	do		01/31/96	Jan 31, 1996	(*)		(*)
Bills 2/29/96	do		02/29/96	Feb 29, 1996	(*)		(*)
Bills 5/2/96	do		05/02/96	May 2, 1996	(*)		(*)
Bills 8/22/96	do		08/22/96	Aug 22, 1996	(*)		(*)
6-1/2% 1996 notes	09/30/94		09/30/96	Mar 31 - Sept 30	1		1
6-1/2% 1997 notes	05/01/95		04/30/97	Apr 30 - Oct 31	1		1
5-7/8% 1999 notes	10/02/95		03/31/99	Mar 31 - Sept 30	1		1

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Christopher Columbus Fellowship Foundation Fund—Continued							
5-1/2% 1997 notes	10/21/93		09/30/97	Mar. 31 - Sept. 30	1		1
5-1/8% 1998 notes	04/30/93		04/30/98	Apr. 30 - Oct. 31	1		1
4-3/8% 1996 notes	11/16/93		11/15/96	May 15 - Nov. 15	2		2
4-1/4% 1996 notes	05/17/93		05/15/96	do	1		1
Total Christopher Columbus Fellowship Foundation Fund					8		8
Civil Service Retirement Fund	Various dates						
6-1/2% 1996 certificates	From 09/01/95	On demand	06/30/96	June 30 - Dec. 31	25,494	6,415	19,079
6-1/4% 1996 certificates	From 11/01/95	do	do	do	1,144	357	787
13-3/4% 1996 to 1999 bonds	06/30/84	do	06/30/96 to 99	do	10,064		10,064
13-1/4% 1996 & 1997 bonds	06/30/82	do	06/30/96 & 97	do	6,121		6,121
13% 1996 bonds	Various dates From 06/30/81	do	06/30/96	do	4,607		4,607
10-3/4% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	7,925		7,925
10-3/8% 1996 to 2000 bonds	06/30/85	do	06/30/96 to 00	do	12,651		12,651
9-1/4% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	15,402		15,402
8-3/4% 1996 to 2005 bonds	Various dates From 06/30/79	do	06/30/96 to 05	do	40,138		40,138
8-5/8% 1996 to 2002 bonds	06/30/87	do	06/30/96 to 02	do	18,239		18,239
8-3/8% 1996 to 2001 bonds	06/30/86	do	06/30/96 to 01	do	15,570	(*)	15,569
8-1/8% 1996 to 2006 bonds	06/30/91	do	06/30/96 to 06	do	30,364		30,364
7-3/8% 1996 to 2007 bonds	06/30/92	do	06/30/96 to 07	do	36,077	1,324	34,753
7-1/4% 1997 to 2009 bonds	06/30/94	do	06/30/97 to 09	do	43,490	16,605	26,885
6-1/2% 1997 to 2010 bonds	06/30/95	do	06/30/97 to 10	do	23,759		23,759
6-1/4% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	39,399		39,399
Total Civil Service Retirement Fund					330,445	24,702	305,744
Claims Court Judges Retirement Fund							
Bills 12/29/95	Various dates		12/29/95	Dec. 29, 1995	(*)		(*)
Bills 1/31/96	do		01/31/96	Jan. 31, 1996	(*)		(*)
Bills 2/14/96	do		02/14/96	Feb. 14, 1996	(*)		(*)
Bills 2/29/96	do		02/29/96	Feb. 29, 1996	(*)		(*)
8-3/4% 1997 notes	02/14/95		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-1/2% 2000 notes	11/18/94		11/15/00	May 15 - Nov. 15	(*)		(*)
8% 1996 notes	02/14/95		10/15/96	Apr. 15 - Oct. 15	(*)		(*)
7-7/8% 1996 notes	do		06/30/96	June 30 - Dec. 31	(*)		(*)
6-3/4% 1997 notes	do		02/28/97	Feb. 29 - Aug. 31	(*)		(*)
6-3/8% 1997 notes	do		06/30/97	June 30 - Dec. 31	(*)		(*)
Total Claims Court Judges Retirement Fund					1		1
Cochiti Wetfields Erosion							
Bills 9/19/96	Various dates		09/19/96	Sept. 19, 1996	(*)		(*)
7-1/2% 2001 notes	02/22/95		11/15/01	May 15 - Nov. 15	1		1
7-3/8% 1997 notes	12/15/94		11/15/97	do	(*)		(*)
6-7/8% 1999 notes	08/31/94		08/31/99	Feb. 29 - Aug. 31	1		1
6-1/2% 1997 notes	02/22/95		08/15/97	Feb. 15 - Aug. 15	1		1
5-5/8% 1997 notes	07/24/95		06/30/97	June 30 - Dec. 31	1		1
Total Cochiti Wetfields Erosion					5		5
Comptroller of the Currency Assessments Fund							
Bills 12/4/95	Various dates		12/04/95	Dec. 4, 1995	11		11
Bills 12/7/95	do		12/07/95	Dec. 7, 1995	1		1
Bills 12/11/95	do		12/11/95	Dec. 11, 1995	1		1
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	1		1
Bills 12/18/95	do		12/18/95	Dec. 18, 1995	11		11
Bills 12/21/95	do		12/21/95	Dec. 21, 1995	1		1
Bills 12/26/95	do		12/26/95	Dec. 26, 1995	1		1
Bills 12/28/95	do		12/28/95	Dec. 28, 1995	1		1
Bills 12/29/95	do		12/29/95	Dec. 29, 1995	11		11
Bills 1/4/96	do		01/04/96	Jan. 4, 1996	1		1
Bills 1/8/96	do		01/08/96	Jan. 8, 1996	1		1
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	1		1
Bills 1/12/96	do		01/12/96	Jan. 12, 1996	11		11
Bills 1/18/96	do		01/18/96	Jan. 18, 1996	1		1
Bills 1/22/96	do		01/22/96	Jan. 22, 1996	1		1
Bills 1/25/96	do		01/25/96	Jan. 25, 1996	1		1
Bills 1/29/96	do		01/29/96	Jan. 29, 1996	11		11
Bills 2/1/96	do		02/01/96	Feb. 1, 1996	1		1
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	1		1
Bills 2/22/96	do		02/22/96	Feb. 22, 1996	69		69
8-1/2% 1997 notes	11/03/95		04/15/97	Apr. 15 - Oct. 15	16		16
Total Comptroller of the Currency Assessments Fund					154		154
Contributed Funds, Bureau of Indian Affairs							
7-1/8% 2000 notes	02/28/95		02/29/00	Feb. 29 - Aug. 31	(*)		(*)
Total Contributed Funds, Bureau of Indian Affairs					(*)		(*)
Cooperative Funds, Bureau of Indian Affairs							
7-7/8% 1999 notes	Various dates		11/15/99	May 15 - Nov. 15	5	2	3
6-1/4% 2003 notes	do		02/15/03	Feb. 15 - Aug. 15	3		3
5-3/4% 2003 notes	11/15/93		08/15/03	do	1		1
9-1/8% 2004-09 bonds	08/23/90	05/15/04	05/15/09	May 15 - Nov. 15	2		2
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	do	17	7	10
7-1/4% 2016 bonds	do		05/15/16	do	8	6	2
Total Cooperative Funds, Bureau of Indian Affairs					44	18	25

*$500 thousand or less.
For footnotes, see page 29

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Court of Veteran's Appeals Retirement Fund							
Bills 12/20/95	Various dates		12/20/95	Dec. 20, 1995	(*)		(*)
Bills 12/27/95	do		12/27/95	Dec. 27, 1995	(*)		(*)
Bills 1/17/96	do		01/17/96	Jan. 17, 1996	1		1
Bills 3/13/96	do		03/13/96	Mar. 13, 1996	(*)		(*)
Bills 4/10/96	do		04/10/96	Apr. 10, 1996	(*)		(*)
Bills 5/8/96	do		05/08/96	May 8, 1996	(*)		(*)
Bills 5/22/96	do		05/22/96	May 22, 1996	(*)		(*)
Bills 7/31/96	do		07/31/96	July 31, 1996	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					2		2
Defense Cooperation Account:							
Bills 1/18/96	Various dates		01/18/96	Jan. 18, 1996	1		1
Total Defense Cooperation Account					1		1
Department of the Air Force General Gift Fund							
Bills 1/4/96	Various dates		01/04/96	Jan. 4, 1996	(*)		(*)
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	(*)		(*)
7-1/2% 1996 notes	01/04/95		01/31/96	Jan. 31 - July 31	(*)		(*)
7-1/2% 1996 notes	02/15/95		02/29/96	Feb. 29 - Aug 31	(*)		(*)
7-1/2% 2001 notes	11/15/95		11/15/01	May 15 - Nov. 15	(*)		(*)
6-7/8% 2000 notes	04/17/95		03/31/00	Mar. 31 - Sept. 30	(*)		(*)
6-3/4% 1997 notes	02/15/95		02/28/97	Feb. 29 - Aug 31	(*)		(*)
6-3/4% 1999 notes	06/30/94		06/30/99	June 30 - Dec. 31	(*)		(*)
6-3/4% 2000 notes	05/11/95		04/30/00	Apr. 30 - Oct. 31	(*)		(*)
6-1/2% 1996 notes	11/15/95		11/30/96	May 31 - Nov 30	(*)		(*)
6-1/2% 1997 notes	05/11/95		05/15/97	May 15 - Nov. 15	(*)		(*)
6-1/2% 1999 notes	do		04/30/99	Apr. 30 - Oct. 31	(*)		(*)
6-3/8% 1999 notes	09/07/94		07/15/99	Jan. 15 - July 15	(*)		(*)
6-3/8% 2000 notes	do		01/15/00	do	(*)		(*)
6-3/8% 2002 notes	11/16/95		08/15/02	Feb. 15 - Aug. 15	(*)		(*)
6-1/8% 1996 notes	Various dates		12/31/96	June 30 - Dec. 31	(*)		(*)
5-7/8% 1996 notes	do		05/31/96	May 31 - Nov 30	(*)		(*)
5-3/4% 1997 notes	11/16/92		10/31/97	Apr. 30 - Oct. 31	(*)		(*)
5-1/2% 1997 notes	06/29/93		07/31/97	Jan. 31 - July 31	(*)		(*)
5-3/8% 1998 notes	Various dates		05/31/98	May 31 - Nov. 30	(*)		(*)
5-1/4% 1998 notes	08/31/93		07/31/98	Jan. 31 - July 31	(*)		(*)
4-5/8% 1996 notes	01/19/94		02/15/96	Feb. 15 - Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	07/24/78	11/15/02	11/15/07	May 15 - Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					1		1
Department of the Navy General Gift Fund							
7-1/2% 1996 notes	02/28/95		02/29/96	Feb. 29 - Aug 31	1		1
15-3/4% 2001 bonds	02/17/82		11/15/01	May 15 - Nov. 15	(*)		(*)
8-1/4% 2000-05 bonds	05/08/78	05/15/00	05/15/05	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy, U.S. Office of Naval Records and History							
8-3/4% 1997 notes	10/07/94		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
6-7/8% 1997 notes	03/08/94		03/31/97	Mar. 31 - Sept. 30	(*)		(*)
Total Department of the Navy, U.S. Office of Naval Records and History					(*)		(*)
Department of State Unconditional Gift Fund:							
Bills 12/14/95	Various dates		12/14/95	Dec. 14, 1995	22		22
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	2		2
Total Department of State Unconditional Gift Fund					24		24
Education Benefit Fund, Department of Defense.							
Bills 12/14/95	Various dates		12/14/95	Dec. 14, 1995	46	1	46
Bills 12/28/95	do		12/28/95	Dec. 28, 1995	3		3
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	4		4
Bills 1/25/96	do		01/25/96	Jan. 25, 1996	21		21
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	9		9
Bills 2/22/96	do		02/22/96	Feb. 22, 1996	17		17
Bills 3/14/96	do		03/14/96	Mar. 14, 1996	8		8
Bills 3/28/96	do		03/28/96	Mar. 28, 1996	10		10
9-1/4% 1998 notes	09/19/91		08/15/98	Feb. 15 - Aug. 15	11		11
9-1/8% 1999 notes	09/26/91		05/15/99	May 15 - Nov. 15	10		10
8-7/8% 1997 notes	Various dates		11/15/97	do	27		27
8-7/8% 1999 notes	do		02/15/99	Feb. 15 - Aug. 15	12		12
8-5/8% 1997 notes	09/19/91		08/15/97	do	11		11
8-1/2% 2000 notes	09/26/91		02/15/00	do	14		14
8-1/8% 1998 notes	09/19/91		02/15/98	do	11		11
8% 1997 notes	do		01/15/97	Jan. 15 - July 15	11		11
7-3/8% 1996 notes	Various dates		05/15/96	May 15 - Nov. 15	16		16
7-1/4% 1996 notes	do		11/15/96	do	25		25
6-1/2% 1996 notes	08/15/94		11/30/96	May 31 - Nov 30	20		20
6-1/8% 1996 notes	Various dates		07/31/96	Jan. 31 - July 31	39		39
14% 2006-11 bonds	01/15/91	11/15/06	11/15/11	May 15 - Nov. 15	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
11-3/4% 2005-10 bonds	do	02/15/05	02/15/10	Feb. 15 - Aug 15	14		14
10-3/8% 2004-09 bonds	do	11/15/04	11/15/09	May 15 - Nov. 15	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	05/15/05	05/15/10	do	16		16
Total Education Benefit Fund, Department of Defense					473	1	472

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Eisenhower Exchange Fellowship Trust Fund							
6-3/8% 1999 notes	10/21/93		01/15/99	Jan. 15 - July 15	1		1
6-3/8% 1999 notes	12/08/94		07/15/99	do	1		1
6-3/8% 2000 notes	06/05/95		01/15/00	do	1		1
6-3/8% 2002 notes	Various dates		08/15/02	Feb. 15 - Aug. 15	1	1	1
6-1/4% 1997 notes	10/21/93		01/31/97	Jan. 31 - July 31	1		1
6-1/8% 1996 notes	06/05/95		07/31/96	do	1		1
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	2	1	1
5-5/8% 1998 notes	do		01/31/98	Jan. 31 - July 31	1		1
5-1/4% 1998 notes	12/08/94		07/31/98	do	1		1
Total Eisenhower Exchange Fellowship Trust Fund					10	1	8
Employees Health Benefits Fund							
5.90% 1995 certificates	11/30/95	On demand	12/01/95	Dec. 1, 1995	1,755		1,755
Bills 12/7/95	Various dates		12/07/95	Dec. 7, 1995	312		312
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	8		8
Bills 12/21/95	do		12/21/95	Dec. 21, 1995	45		45
7-3/4% 1996 notes	12/08/94		03/31/96	Mar. 31 - Sept. 30	521		521
7-3/4% 1999 notes	01/10/95		12/31/99	June 30 - Dec. 31	5		5
7-1/2% 1997 notes	01/31/95		01/31/97	Jan. 31 - July 31	399		399
7-1/4% 1996 notes	05/15/95		08/31/96	Feb. 29 - Aug. 31	630		630
7-1/4% 1996 notes	06/08/95		11/15/96	May 15 - Nov. 15	342		342
6-3/4% 1997 notes	Various dates		02/28/97	Feb. 29 - Aug. 31	81		81
6-1/2% 1997 notes	do		08/15/97	Feb. 15 - Aug. 15	130		130
6-1/8% 1996 notes	do		12/31/96	June 30 - Dec. 31	29		29
6% 1997 notes	11/15/94		11/30/97	May 31 - Nov. 30	42		42
6% 1997 notes	01/10/95		12/31/97	June 30 - Dec. 31	5		5
5-1/2% 1997 notes	05/16/94		07/31/97	Jan. 31 - July 31	304		304
5-1/4% 1998 notes	08/15/95		07/31/98	do	43		43
5-1/8% 1998 notes	05/16/94		04/30/98	Apr. 30 - Oct. 31	960		960
5-1/8% 1998 notes	01/10/95		12/31/98	June 30 - Dec. 31	6		6
4-3/4% 1997 notes	04/15/94		02/15/97	Feb. 15 - Aug. 15	709		709
4-3/8% 1996 notes	11/15/93		08/15/96	do	155		155
4-1/4% 1995 notes	Various dates		12/31/95	June 30 - Dec. 31	6		6
4-1/4% 1996 notes	05/17/93		05/15/96	May 15 - Nov. 15	994		994
8-3/8% 2003-08 bonds	08/15/78	08/15/03	08/15/08	Feb. 15 - Aug. 15	47		47
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov. 15	25		25
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	Feb. 15 - Aug. 15	17		17
Total Employees Health Benefits Fund					7,570		7,570
Employees Life Insurance Fund							
Bills 12/1/95	Various dates		12/01/95	Dec. 1, 1995	190		190
Bills 12/21/95	do		12/21/95	Dec. 21, 1995	25		25
9% 1998 notes	05/16/88		05/15/98	May 15 - Nov. 15	383		383
8-7/8% 1996 notes	Various dates		02/15/96	Feb. 15 - Aug. 15	550		550
8-1/2% 1997 notes	01/03/95		04/15/97	Apr. 15 - Oct. 15	130		130
8-1/2% 1997 notes	Various dates		05/15/97	May 15 - Nov. 15	826		826
8-1/2% 2000 notes	02/15/95		02/15/00	Feb. 15 - Aug. 15	601		601
8-1/8% 1998 notes	Various dates		02/15/98	do	423		423
8% 1996 notes	11/15/89		10/15/96	Apr. 15 - Oct. 15	123		123
7-7/8% 1999 notes	11/15/91		11/15/99	May 15 - Nov. 15	193		193
7-7/8% 2001 notes	Various dates		08/15/01	Feb. 15 - Aug. 15	819		819
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov. 15	191		191
7-1/2% 2002 notes	05/15/92		05/15/02	do	670		670
7-3/8% 1996 notes	Various dates		05/15/96	do	483		483
7-1/4% 1996 notes	02/15/91		11/15/96	do	39		39
7-1/4% 2004 notes	08/15/95		05/15/04	do	887		887
7-1/8% 2000 notes	Various dates		02/29/00	Feb. 29 - Aug. 31	81		81
6-3/4% 1999 notes	07/15/94		05/31/99	May 31 - Nov. 30	459		459
6-3/8% 1999 notes	08/17/92		07/15/99	Jan. 15 - July 15	491		491
6-1/4% 1997 notes	02/18/92		01/31/97	Jan. 31 - July 31	520		520
6-1/4% 2000 notes	07/17/95		05/31/00	May 31 - Nov. 30	15		15
6-1/4% 2000 notes	11/15/95		08/31/00	Feb. 29 - Aug. 31	676		676
6-1/4% 2003 notes	do		02/15/03	Feb. 15 - Aug. 15	138		138
6-1/8% 1997 notes	07/31/95		05/31/97	May 31 - Nov. 30	33		33
6% 1997 notes	Various dates		11/30/97	do	84		84
6% 1999 notes	05/16/94		10/15/99	Apr. 15 - Oct. 15	1,294		1,294
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	710		710
5-5/8% 1998 notes	02/16/93		01/31/98	Jan. 31 - July 31	303		303
5-1/2% 2000 notes	05/17/93		04/15/00	Apr. 15 - Oct. 15	647		647
5-1/4% 1998 notes	05/01/95		07/31/98	Jan. 31 - July 31	12		12
5% 1999 notes	02/15/94		01/31/99	do	285		285
4-3/4% 1998 notes	11/15/93		10/31/98	Apr. 30 - Oct. 31	485		485
4-3/8% 1996 notes	08/16/93		08/15/96	Feb. 15 - Aug. 15	720		720
11-3/4% 2005-10 bonds	Various dates	02/15/05	02/15/10	do	58		58
11-5/8% 2002 bonds	08/15/91		11/15/02	May 15 - Nov. 15	841		841
8-3/8% 2003-08 bonds	08/15/78	08/15/03	08/15/08	Feb. 15 - Aug. 15	57		57
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov. 15	762		762
8% 1996-01 bonds	do	08/15/96	08/15/01	Feb. 15 - Aug. 15	780		780
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	do	128		128
Total Employees Life Insurance Fund					16,109		16,109
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	6,817	554	6,263
Total Environmental Protection Agency, Hazardous Substance Responsible Trust Fund					6,817	554	6,263
Escrow Funds for Shared Medical Equipment Purchases							
Bills 12/20/95	Various dates		12/20/95	Dec. 20, 1995	1		1
Bills 12/21/95	do		12/21/95	Dec. 21, 1995	(*)		(*)
Total Escrow Funds for Shared Medical Equipment Purchases					1		1

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Esther Cattell Schmitt Gift Fund							
11-5/8% 2002 bonds	11/16/92		11/15/02	May 15 - Nov. 15	(*)		(*)
Total Esther Cattell Schmitt Gift Fund					(*)		(*)
Exchange Stabilization Fund	Various dates:						
5.20% 1995 certificates	From 11/01/95	On demand	12/01/95	Dec. 1, 1995	3,032	(*)	3,032
Total Exchange Stabilization Fund					3,032	(*)	3,032
Export-Import Bank of the United States:	Various dates:						
5.44% 1995 certificates	From 11/02/95	On demand	12/01/95	Dec. 1, 1995	334	3	331
Total Export-Import Bank of the United States					334	3	331
Farm Credit Administration Revolving Fund							
5.90% 1995 certificates	11/30/95	On demand	12/01/95	Dec. 1, 1995	1		1
Bills 12/4/95	Various dates		12/04/95	Dec. 4, 1995	1		1
Bills 12/11/95	do		12/11/95	Dec. 11, 1995	(*)		(*)
Bills 12/18/95	do		12/18/95	Dec. 18, 1995	1		1
Bills 12/26/95	do		12/26/95	Dec. 26, 1995	(*)		(*)
Bills 12/28/95	do		12/28/95	Dec. 28, 1995	11		11
Bills 1/2/96	do		01/02/96	Jan. 2, 1996	1		1
Total Farm Credit Administration Revolving Fund					15		15
Farm Credit Insurance Fund							
Bills 12/4/95	Various dates		12/04/95	Dec. 4, 1995	(*)		(*)
Bills 12/18/95	do		12/18/95	Dec. 18, 1995	(*)		(*)
Bills 2/1/96	do		02/01/96	Feb. 1, 1996	3		3
9-3/8% 1996 notes	do		04/15/96	Apr. 15 - Oct. 15	38		38
8-3/4% 1997 notes	10/31/95		10/15/97	do	19		19
8-3/4% 2000 notes	07/17/95		08/15/00	Feb. 15 - Aug. 15	95		95
8-1/2% 1997 notes	Various dates		07/15/97	Jan. 15 - July 15	154		154
8-1/4% 1998 notes	do		07/15/98	do	190		190
7-7/8% 1996 notes	do		07/15/96	do	138	1	137
6-3/8% 1999 notes	07/15/94		07/15/99	do	148		148
5-1/2% 1997 notes	Various dates		07/31/97	Jan. 31 - July 31	45		45
5-1/2% 2000 notes	do		04/15/00	Apr 15 - Oct 15	36		36
4-3/4% 1998 notes	10/31/95		10/31/98	Apr. 30 - Oct 31	21		21
Total Farm Credit Insurance Fund					888	1	887
Federal Aid and Wild Life Restoration, U.S. Fish and Wild Life Services:							
Bills 12/29/95	Various dates		12/29/95	Dec. 29, 1995	214		214
Bills 9/25/96	do		09/25/96	Sept. 25, 1996	264		264
Total Federal Aid and Wild Life Restoration, U. S. Fish and Wild Life Services					478		478
Federal Disability Insurance Trust Fund	Various dates:						
6-5/8% 1996 certificates	From 08/02/95	On demand	06/30/96	June 30 - Dec. 31	4,230	2,762	1,469
6-1/2% 1996 certificates	From 09/01/95	do	do	do	9,071	7,848	1,223
6-3/8% 1996 certificates	From 10/02/95	do	do	do	3,698	3,361	337
6-1/4% 1996 certificates	From 11/02/95	do	do	do	4,069	1,221	2,848
8-3/4% 2003 to 2005 bonds	From 06/30/79	do	06/30/03 to 05	do	2,156	544	1,612
8-1/8% 2004 to 2006 bonds	06/30/91	do	06/30/04 to 06	do	1,169		1,169
7-3/8% 2004 to 2007 bonds	06/30/92	do	06/30/04 to 07	do	1,059		1,059
6-1/2% 1997 to 2008 bonds	06/30/95	do	06/30/97 to 08	do	26,688	524	26,165
Total Federal Disability Insurance Trust Fund					52,141	16,260	35,882
Federal Hospital Insurance Trust Fund:	Various dates:						
6-1/4% 1996 certificates	From 11/01/95	On demand	06/30/96	June 30 - Dec. 31	8,686	7,821	865
13-3/4% 1998 & 1999 bonds	06/30/84	do	06/30/98 & 99	do	1,113		1,113
13-1/4% 1997 bonds	06/30/82	do	06/30/97	do	1,450		1,450
10-3/4% 1998 bonds	06/30/83	do	06/30/98	do	588		588
10-3/8% 1998 to 2000 bonds	06/30/85	do	06/30/98 to 00	do	2,132		2,132
9-1/4% 1997 to 2003 bonds	06/30/88	do	06/30/97 to 03	do	10,437		10,437
	Various dates:						
8-3/4% 1997 to 2005 bonds	From 06/30/79	do	06/30/97 to 05	do	28,132		28,132
8-5/8% 1997 to 2002 bonds	06/30/87	do	06/30/97 to 02	do	6,627		6,627
8-3/8% 1997 to 2001 bonds	06/30/86	do	06/30/97 to 01	do	7,263		7,263
	Various dates:						
8-1/8% 1997 to 2006 bonds	From 06/30/91	do	06/30/97 to 06	do	15,428		15,428
7-3/8% 1997 to 2007 bonds	From 06/30/92	do	06/30/97 to 07	do	16,865		16,865
7-1/4% 1997 to 2009 bonds	06/30/94	do	06/30/97 to 09	do	11,475	206	11,269
6-1/2% 1998 to 2010 bonds	06/30/95	do	06/30/98 to 10	do	12,205		12,205
6-1/4% 1998 to 2008 bonds	06/30/93	do	06/30/98 to 08	do	12,180		12,180
Total Federal Hospital Insurance Trust Fund					134,580	8,027	126,554
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund							
5-1/2% 1999 notes	06/15/95		02/28/99	Feb. 29 - Aug 31	6		6
4-3/4% 1998 notes	09/30/93		08/31/98	do	10		10
9-1/8% 2004-09 bonds	08/15/79	05/15/04	05/15/09	May 15 - Nov 15	1		1
7-1/4% 2016 bonds	07/31/90		05/15/16	do	2		2

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Housing Administration—Continued							
Flexible Subsidy Fund							
Bills 3/21/96	Various dates		03/21/96	Mar. 21, 1996	31		31
Bills 6/27/96	do		06/27/96	June 27, 1996	31		31
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	105		105
Homeowners Assistance Fund							
7-3/8% 1996 notes	do		05/15/96	May 15 - Nov. 15	49		49
Mutual Mortgage Insurance Fund							
8-7/8% 1998 notes	04/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	09/28/90		04/15/97	Apr. 15 - Oct. 15	29		29
8-1/2% 1997 notes	08/31/89		05/15/97	May 15 - Nov. 15	193		193
8-1/8% 1998 notes	05/31/90		02/15/98	Feb. 15 - Aug. 15	151		151
8% 1997 notes	06/29/90		01/15/97	Jan. 15 - July 15	74		74
8% 1999 notes	11/30/90		08/15/99	Feb. 15 - Aug. 15	149		149
7-7/8% 1996 notes	11/30/89		07/15/96	Jan. 15 - July 15	73		73
7-7/8% 1998 notes	05/31/91		01/15/98	do	195		195
7-7/8% 1998 notes	07/01/91		04/15/98	Apr. 15 - Oct. 15	40		40
7-7/8% 1999 notes	07/31/90		11/15/99	May 15 - Nov. 15	127		127
7-1/2% 1996 notes	05/31/91		02/29/96	Feb. 29 - Aug 31	148		148
7-3/8% 1996 notes	10/31/86		05/15/96	May 15 - Nov. 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
6-7/8% 1997 notes	01/31/95		03/31/97	Mar. 31 - Sept. 30	542		542
5-7/8% 2004 notes	09/29/95		02/15/04	Feb. 15 - Aug 15	714		714
5-3/4% 2003 notes	Various dates		08/15/03	do	904		904
5-1/2% 1999 notes	09/29/95		02/28/99	Feb. 29 - Aug 31	506		506
5-1/8% 1998 notes	04/30/93		03/31/98	Mar. 31 - Sept. 30	124		124
5-1/8% 1998 notes	05/28/93		04/30/98	Apr. 30 - Oct. 31	402		402
4-3/4% 1998 notes	11/01/95		10/31/98	do	410		410
13-7/8% 2006-11 bonds	06/03/83	05/15/06	05/15/11	May 15 - Nov 15	82		82
12-3/8% 2004 bonds	07/30/84		05/15/04	do	80		80
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	do	27		27
9-1/8% 2004-09 bonds	Various dates	05/15/04	05/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-3/8% 2003-08 bonds	do	08/15/03	08/15/08	Feb. 15 - Aug 15	341		341
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov. 15	175		175
8% 1996-01 bonds	05/31/90	08/15/96	08/15/01	Feb. 15 - Aug. 15	231		231
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15 - Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb. 15 - Aug 15	365		365
7-1/4% 2016 bonds	08/31/90		05/15/16	May 15 - Nov. 15	59		59
Reserved Funds for Replacement							
Bills 12/14/95	Various dates		12/14/95	Dec. 14, 1995	(*)		(*)
Bills 2/15/96	do		02/15/96	Feb. 15, 1996	1		1
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	(*)		(*)
Bills 5/2/96	do		05/02/96	May 2, 1996	(*)		(*)
Bills 5/30/96	do		05/30/96	May 30, 1996	1		1
Bills 10/17/96	do		10/17/96	Oct 17, 1996	(*)		(*)
9-3/8% 1996 notes	04/19/91		04/15/96	Apr 15 - Oct. 15	(*)		(*)
9-1/4% 1996 notes	12/21/92		01/15/96	Jan. 15 - July 15	(*)		(*)
8-7/8% 1997 notes	11/17/94		11/15/97	May 15 - Nov. 15	(*)		(*)
8-3/4% 1997 notes	01/16/91		10/15/97	Apr 15 - Oct. 15	(*)		(*)
8-1/2% 1997 notes	03/10/92		04/15/97	do	(*)		(*)
8% 1996 notes	Various dates		10/15/96	do	(*)	(*)	(*)
7-7/8% 1999 notes	12/08/89		11/15/99	May 15 - Nov 15	(*)		(*)
7-1/2% 1996 notes	06/15/92		02/29/96	Feb. 29 - Aug 31	(*)		(*)
7-3/8% 1996 notes	Various dates		05/15/96	May 15 - Nov. 15	(*)	(*)	(*)
7-1/4% 1996 notes	do		08/31/96	Feb 29 - Aug 31	(*)		(*)
7-1/4% 1996 notes	do		11/15/96	May 15 - Nov 15	(*)	(*)	(*)
7-1/4% 2004 notes	03/17/95		08/15/04	Feb. 15 - Aug 15	(*)		(*)
7-1/8% 1998 notes	10/21/93		10/15/98	Apr. 15 - Oct. 15	(*)		(*)
7% 1996 notes	Various dates		09/30/96	Mar. 31 - Sept. 30	(*)	(*)	(*)
6-3/4% 1997 notes	do		02/28/97	Feb. 29 - Aug 31	(*)	(*)	(*)
6-1/2% 1996 notes	11/19/92		11/30/96	May 31 - Nov 30	(*)		(*)
6-3/8% 1997 notes	07/21/94		06/30/97	June 30 - Dec. 31	(*)		(*)
6-1/8% 1996 notes	11/19/93		12/31/96	do	(*)		(*)
5-1/2% 1997 notes	09/08/93		07/31/97	Jan. 31 - July 31	(*)		(*)
13-1/8% 2001 bonds	08/26/91		05/15/01	May 15 - Nov. 15	(*)		(*)
10-3/8% 2004-09 bonds	01/24/85	11/15/04	11/15/09	do	(*)		(*)
Total Federal Housing Administration					7,067	(*)	7,066
Federal Old-Age & Survivors Insurance Trust Fund	Various dates						
6-1/4% 1996 certificates	From 11/02/95	On demand	06/30/96	June 30 - Dec. 31	22,775	6,577	16,199
13-3/4% 1996 to 1999 bonds	06/30/84	do	06/30/96 to 99	do	2,901		2,901
10-3/4% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	4,776	1,709	3,067
10-3/8% 1996 to 2000 bonds	06/30/85	do	06/30/96 to 00	do	8,071	3,753	4,318
9-1/4% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	21,595		21,595
8-3/4% 1996 to 2005 bonds	Various dates From 06/30/89	do	06/30/96 to 05	do	82,823	996	81,827
8-5/8% 1997 to 2002 bonds	06/30/87	do	06/30/97 to 02	do	10,181		10,181
8-3/8% 1997 to 2001 bonds	06/30/86	do	06/30/97 to 01	do	3,624		3,624
8-1/8% 1997 to 2006 bonds	06/30/91	do	06/30/97 to 06	do	49,126		49,126
7-3/8% 1997 to 2007 bonds	06/30/92	do	06/30/97 to 07	do	55,954		55,954
7-1/4% 1997 to 2009 bonds	06/30/94	do	06/30/97 to 09	do	74,850		74,850
6-1/2% 1997 to 2010 bonds	06/30/95	do	06/30/97 to 10	do	61,349		61,349
6-1/4% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	58,011		58,011
Total Federal Old-Age & Survivors Insurance Trust Fund					456,034	13,035	442,999
Federal Prison Industries							
5.90% 1995 certificates	11/30/95	On demand	12/01/95	Dec. 1, 1995	46		46
Total Federal Prison Industries					46		46
Federal Savings and Loan Corporation, Resolution Fund							
5.90% 1995 certificates	11/30/95	On demand	12/01/95	Dec. 1, 1995	199		199
Total Federal Savings and Loan Corporation, Resolution Fund					199		199

*$500 thousand or less.

For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Ship Financing Escrow Fund:							
5.90% 1995 certificates	11/30/95	On demand	12/01/95	Dec. 1, 1995	15		15
Bills 12/7/95	Various dates		12/07/95	Dec. 7, 1995	5		5
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	21		21
Bills 12/21/95	do		12/21/95	Dec. 21, 1995	1	(*)	1
Bills 12/28/95	do		12/28/95	Dec. 28, 1995	3		3
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	21	15	6
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	18		18
Bills 4/11/96	do		04/11/96	Apr. 11, 1996	(*)		(*)
Bills 5/2/96	do		05/02/96	May 2, 1996	42		42
6-1/2% 1996 notes	05/15/95		09/30/96	Mar. 31 - Sept. 30	34		34
6-1/4% 1997 notes	do		01/31/97	Jan. 31 - July 31	17		17
Total Federal Ship Financing Escrow Fund					177	16	161
Federal Ship Financing Fund, Fishing Vessels, NOAA							
Bills 12/14/95	Various dates		12/14/95	Dec. 14, 1995	9		9
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	1		1
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	1		1
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	1		1
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					12		12
Federal Ship Financing Revolving Fund:							
8-3/4% 2000 notes	Various dates		08/15/00	Feb. 15 - Aug. 15	25	6	19
8-1/2% 1997 notes	do		07/15/97	Jan. 15 - July 15	77		77
8-1/2% 2000 notes	do		02/15/00	Feb. 15 - Aug. 15	27		27
8-1/4% 1998 notes	do		07/15/98	Jan. 15 - July 15	30	18	11
8% 1996 notes	do		10/15/96	Apr. 15 - Oct. 15	49		49
7-7/8% 1998 notes	do		01/15/98	Jan. 15 - July 15	36		36
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov. 15	71		71
6-3/8% 1999 notes	do		07/15/99	Jan. 15 - July 15	55		55
6% 1999 notes	do		10/15/99	Apr. 15 - Oct. 15	96	34	62
Total Federal Ship Financing Revolving Fund					466	58	408
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
6-1/4% 1996 certificates	From 11/01/95	On demand	06/30/96	June 30 - Dec. 31	5,482	5,117	366
8-3/4% 2001 to 2005 bonds	do	do	06/30/01 to 05	do	4,513		4,513
8-3/8% 2001 bonds	06/30/86	do	06/30/01	do	444	392	52
8-1/8% 2002 to 2006 bonds	06/30/91	do	06/30/02 to 06	do	2,128		2,128
7-3/8% 2002 to 2007 bonds	06/30/92	do	06/30/02 to 07	do	1,665		1,665
7-1/4% 2002 to 2009 bonds	06/30/94	do	06/30/02 to 09	do	1,900		1,900
6-1/4% 2002 to 2008 bonds	06/30/93	do	06/30/02 to 08	do	2,905		2,905
Total Federal Supplementary Medical Insurance Trust Fund					19,038	5,508	13,529
Fishermen's Contingency Fund, Department of Commerce:							
Bills 1/11/96	Various dates		01/11/96	Jan. 11, 1996	(*)		(*)
Bills 5/2/96	do		05/02/96	May 2, 1996	(*)		(*)
Bills 8/22/96	do		08/22/96	Aug. 22, 1996	1		1
Total Fishermen's Contingency Fund, Department of Commerce					1		1
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 2/8/96	Various dates		02/08/96	Feb. 8, 1996	2	1	1
Total Fishing Vessels & Gear Damage Compensation Fund					2	1	1
Foreign Fishing Observers, NOAA:							
Bills 1/11/96	Various dates		01/11/96	Jan. 11, 1996	(*)		(*)
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	1		1
Total Foreign Fishing Observers, NOAA					1		1
Foreign Service Retirement Fund:	Various dates:						
6-5/8% 1996 certificates	From 08/17/95	On demand	06/30/96	June 30 - Dec. 31	154	74	80
6-1/4% 1996 certificates	From 11/08/95	do	do	do	11	(*)	11
13-3/4% 1996 to 1999 bonds	06/30/84	do	06/30/96 to 99	do	200		200
13-1/4% 1996 & 1997 bonds	06/30/82	do	06/30/96 & 97	do	87		87
13% 1996 bonds	06/30/81	do	06/30/96	do	47		47
10-3/4% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	138		138
10-3/8% 1996 to 2000 bonds	06/30/85	do	06/30/96 to 00	do	286		286
9-1/4% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	462		462
8-3/4% 1996 to 2005 bonds	Various dates: From 06/30/79	do	06/30/96 to 05	do	1,142		1,142
8-5/8% 1996 to 2002 bonds	06/30/87	do	06/30/96 to 02	do	433		433
8-3/8% 1996 to 2001 bonds	06/30/86	do	06/30/96 to 01	do	355		355
8-1/8% 1996 to 2006 bonds	06/30/91	do	06/30/96 to 06	do	752		752
7-3/8% 1996 to 2007 bonds	06/30/92	do	06/30/96 to 07	do	786		786
7-1/4% 1996 to 2009 bonds	06/30/94	do	06/30/96 to 09	do	1,070		1,070
6-1/2% 1997 to 2010 bonds	06/30/95	do	06/30/97 to 10	do	1,033		1,033
6-1/4% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	865		865
Total Foreign Service Retirement Fund					7,822	74	7,748

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
General Post Fund, Veterans Administration							
9-3/8% 1996 notes	10/15/90		04/15/96	Apr. 15 - Oct. 15	3		3
9-1/4% 1998 notes	11/15/91		08/15/98	Feb. 15 - Aug. 15	2		2
9-1/8% 1999 notes	Various dates		05/15/99	May 15 - Nov. 15	6		6
8-7/8% 1996 notes	04/15/91		02/15/96	Feb. 15 - Aug. 15	6		6
8-1/2% 1997 notes	05/17/94		05/15/97	May 15 - Nov. 15	3		3
8% 1997 notes	01/06/93		01/15/97	Jan. 15 - July 15	4		4
7-7/8% 1999 notes	01/17/92		11/15/99	May 15 - Nov. 15	1		1
6-1/4% 1996 notes	02/16/95		08/31/96	Feb. 29 - Aug 31	10		10
Total General Post Fund, Veterans Administration					35		35
German Settlement Fund							
Bills 1/18/96	Various dates		01/18/96	Jan. 18, 1996	95	1	94
Total German Settlement Fund					95	1	94
Gifts and Bequests, CIA							
9% 1998 notes	05/17/93		05/15/98	May 15 - Nov. 15	(*)		(*)
6% 1996 notes	07/18/95		06/30/96	June 30 - Dec. 31	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology							
Bills 12/7/95	Various dates		12/07/95	Dec. 7, 1995	(*)		(*)
Total Gifts and Bequests, National Institute of Standards and Technology					(*)		(*)
Gifts and Bequests, Treasury							
5.29% 1996 certificates	10/10/95	On demand	01/01/96	Jan. 1, 1996	(*)	(*)	(*)
Total Gifts and Bequests, Treasury					(*)	(*)	(*)
Gifts and Bequests Trust Fund, Department of Transportation							
12% 2008-13 bonds	09/17/84	08/15/08	08/15/13	Feb. 15 - Aug. 15	(*)		(*)
Total Gifts and Bequests Trust Fund, Department of Transportation					(*)		(*)
Government Life Insurance Fund	Various dates						
8-3/4% 1996 bonds	From 06/30/89	On demand	06/30/96	June 30 - Dec. 31	4		4
8% 1996 bonds	06/30/91	do	do	do	18		18
7-1/8% 1996 to 1998 bonds	06/30/92	do	06/30/96 to 98	do	41	5	36
6-3/8% 1999 to 2002 bonds	06/30/95	do	06/30/99 to 02	do	24		24
6-1/8% 1997 bonds	06/30/93	do	06/30/97	do	22		22
Total Government Life Insurance Fund					109	5	104
Government National Mortgage Association, MBS Investment Account							
5.90% 1995 certificates	11/30/95	On demand	12/01/95	Dec. 1, 1995	455		455
8-1/2% 1997 notes	Various dates		07/15/97	Jan. 15 - July 15	267	127	140
8% 1999 notes	do		08/15/99	Feb. 15 - Aug. 15	265	123	142
7-7/8% 2004 notes	11/15/94		11/15/04	May 15 - Nov. 15	140		140
7-1/2% 2002 notes	Various dates		05/15/02	do	93		93
7-1/4% 2004 notes	05/16/94		05/15/04	do	140		140
6-7/8% 2000 notes	03/31/95		03/31/00	Mar. 31 - Sept. 30	230		230
6-3/4% 1999 notes	06/30/94		06/30/99	June 30 - Dec. 31	140		140
6-3/4% 2000 notes	05/01/95		04/30/00	Apr. 30 - Oct. 31	140		140
6-1/2% 2005 notes	05/15/95		05/15/05	May 15 - Nov. 15	140		140
6-1/2% 2005 notes	08/15/95		08/15/05	Feb. 15 - Aug. 15	230		230
6-3/8% 2000 notes	08/17/93		01/15/00	Jan. 15 - July 15	140		140
6-1/4% 2000 notes	08/31/95		08/31/00	Feb. 29 - Aug 31	140		140
6-1/4% 2003 notes	08/17/93		02/15/03	Feb. 15 - Aug. 15	140		140
6-1/8% 1996 notes	08/01/94		07/31/96	Jan. 31 - July 31	140		140
5-7/8% 2004 notes	02/15/94		02/15/04	Feb. 15 - Aug. 15	230		230
5-3/4% 2003 notes	08/16/93		08/15/03	do	140		140
5-5/8% 1998 notes	08/17/93		01/31/98	Jan. 31 - July 31	140		140
5-1/2% 2000 notes	do		04/15/00	Apr. 15 - Oct. 15	140		140
5-1/4% 1998 notes	08/02/93		07/31/98	Jan. 31 - July 31	140		140
5% 1999 notes	01/31/94		01/31/99	do	230		230
4-3/4% 1997 notes	02/15/94		02/15/97	Feb. 15 - Aug. 15	230		230
4-5/8% 1996 notes	08/17/93		02/15/96	do	140		140
4-3/8% 1996 notes	08/16/93		08/15/96	do	140		140
4% 1996 notes	01/31/94		01/31/96	Jan. 31 - July 31	230		230
Total Government National Mortgage Association, MBS Investment Account					4,560	251	4,310
Harbor Maintenance Fund							
Bills 8/22/96	Various dates		08/22/96	Aug 22, 1996	875	179	696
Total Harbor Maintenance Fund					875	179	696
Harry S Truman Memorial Scholarship Fund							
Bills 12/28/95	Various dates		12/28/95	Dec. 28, 1995	1		1
7-1/4% 2004 notes	do		05/15/04	May 15 - Nov. 15	10	(*)	10
6-3/8% 2002 notes	do		08/15/02	Feb. 15 - Aug. 15	41	1	40
6-1/4% 2023 bonds	06/07/95		08/15/23	do	2		2
Total Harry S Truman Memorial Scholarship Fund					54	1	53
Highway-Mass Transit	Various dates:						
6-7/8% 1996 certificates	From 06/30/95	On demand	06/30/96	June 30 - Dec. 31	10,158	686	9,472
6-3/4% 1996 certificates	From 09/13/95	do	do	do	603	471	132
Total Highway-Mass Transit					10,761	1,157	9,604

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Highway Trust Fund	Various dates						
6-7/8% 1996 certificates	From 06/30/95	On demand	06/30/96	June 30 - Dec 31	13,658	6,380	7,278
6-3/4% 1996 certificates	From 09/13/95	do	do	do	4,747	4,003	744
Total Highway Trust Fund					18,405	10,383	8,022
Indian Irrigation Systems, Bureau of Indian Affairs:							
5.90% 1995 certificates	11/30/95	On demand	12/01/95	Dec. 1, 1995	8		8
6-3/4% 1999 notes	07/07/94		06/30/99	June 30 - Dec. 31	1		1
6-3/8% 1997 notes	07/18/94		06/30/97	do	1		1
6% 1997 notes	04/13/94		11/30/97	May 31 - Nov 30	1		1
Total Indian Irrigation Systems, Bureau of Indian Affairs					12		12
Indian Tribal Funds, Bureau of Indian Affairs:							
5.90% 1995 certificates	11/30/95	On demand	12/01/95	Dec. 1, 1995	237		237
Bills 2/8/96	Various dates		02/08/96	Feb. 8, 1996	(*)		(*)
Bills 5/2/96	do		05/02/96	May 2, 1996	(*)		(*)
7-7/8% 2004 notes	do		11/15/04	May 15 - Nov 15	1	1	(*)
7-3/4% 1999 notes	01/19/95		12/31/99	June 30 - Dec. 31	(*)		(*)
7-1/2% 2002 notes	02/15/95		05/15/02	May 15 - Nov 15	(*)		(*)
7-1/4% 2004 notes	05/16/94		05/15/04	do	3		3
7-1/8% 1999 notes	Various dates		09/30/99	Mar. 31 - Sept 30	1	(*)	(*)
6-7/8% 1999 notes	08/11/94		07/31/99	Jan. 31 - July 31	1		1
6-1/2% 1997 notes	05/16/94		05/15/97	May 15 - Nov. 15	1		1
6-1/2% 1997 notes	Various dates		08/15/97	Feb. 15 - Aug 15	2	1	(*)
6-1/2% 2005 notes	do		05/15/05	May 15 - Nov. 15	(*)		(*)
6-3/8% 2002 notes	08/17/95		08/15/02	Feb. 15 - Aug 15	(*)		(*)
6-1/8% 1996 notes	Various dates		07/31/96	Jan. 31 - July 31	5	(*)	4
6-1/8% 1996 notes	05/05/94		12/31/96	June 30 - Dec. 31	1		1
6-1/8% 2000 notes	08/17/95		07/31/00	Jan. 31 - July 31	(*)		(*)
6% 1996 notes	Various dates		06/30/96	June 30 - Dec. 31	7	2	6
6% 1997 notes	do		11/30/97	May 31 - Nov. 30	11	8	3
6% 1997 notes	07/19/94		12/31/97	June 30 - Dec. 31	1		1
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug 15	10		10
5-1/2% 1997 notes	07/19/94		09/30/97	Mar. 31 - Sept. 30	1		1
4-1/4% 1995 notes	07/27/94		12/31/95	June 30 - Dec. 31	1		1
8% 1996-01 bonds	03/02/92	08/15/96	08/15/01	Feb. 15 - Aug 15	1		1
7-1/2% 2016 bonds	Various dates		11/15/16	May 15 - Nov. 15	53	20	33
7-1/4% 2016 bonds	01/19/95		05/15/16	do	(*)		(*)
7-1/8% 2023 bonds	Various dates		02/15/23	Feb. 15 - Aug 15	7	2	5
6-1/4% 2023 bonds	do		08/15/23	do	7		7
Total Indian Tribal Funds, Bureau of Indian Affairs					353	34	318
Individual Indian Money:							
7-1/2% 2001 notes	12/09/94		11/15/01	May 15 - Nov. 15	5		5
6-3/8% 1999 notes	04/06/94		07/15/99	Jan. 15 - July 15	10		10
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug 15	15		15
7-1/8% 2023 bonds	do		02/15/23	do	20	16	4
6-1/4% 2023 bonds	do		08/15/23	do	30		30
Total Individual Indian Money					80	16	64
Inland Waterways Trust Fund							
Bills 8/22/96	Various dates		08/22/96	Aug 22, 1996	201	27	174
7-7/8% 1996 notes	07/15/94		07/15/96	Jan. 15 - July 15	91		91
Total Inland Waterways Trust Fund					292	27	265
Israeli-Arab Scholarship Fund							
Bills 8/22/96	Various dates		08/22/96	Aug 22, 1996	(*)		(*)
8-7/8% 1999 notes	03/17/92		02/15/99	Feb. 15 - Aug 15	2		2
8-1/8% 1998 notes	do		02/15/98	do	2		2
8% 1997 notes	do		01/15/97	Jan. 15 - July 15	2		2
Total Israeli-Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund:							
7-7/8% 2001 notes	08/29/91		08/15/01	Feb. 15 - Aug 15	1		1
7% 1999 notes	Various dates		04/15/99	Apr. 15 - Oct 15	2		2
6-3/8% 2002 notes	03/18/93		08/15/02	Feb. 15 - Aug 15	(*)		(*)
6% 1997 notes	10/03/95		12/31/97	June 30 - Dec. 31	1		1
9-1/8% 2004-09 bonds	10/01/90	05/15/04	05/15/09	May 15 - Nov 15	1		1
8-1/4% 2000-05 bonds	11/21/91	05/15/00	05/15/05	do	22		22
7-5/8% 2002-07 bonds	03/27/92	02/15/02	02/15/07	Feb. 15 - Aug 15	(*)		(*)
7-1/2% 2016 bonds	05/27/94		11/15/16	May 15 - Nov 15	1		1
7-1/4% 2016 bonds	Various dates		05/15/16	do	(*)		(*)
7-1/8% 2023 bonds	do		02/15/23	Feb. 15 - Aug 15	8		8
Total James Madison Memorial Fellowship Fund					36		36
Japan-U.S. Friendship Trust Fund							
Bills 12/28/95	Various dates		12/28/95	Dec. 28, 1995	(*)		(*)
Bills 1/25/96	do		01/25/96	Jan. 25, 1996	(*)		(*)
Bills 1/31/96	do		01/31/96	Jan. 31, 1996	(*)		(*)
Bills 2/29/96	do		02/29/96	Feb. 29, 1996	(*)		(*)
Bills 5/30/96	do		05/30/96	May 30, 1996	(*)		(*)
8-7/8% 1997 notes	do		11/15/97	May 15 - Nov. 15	1	(*)	1
8-1/2% 1997 notes	05/16/88		05/15/97	do	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	do	1		1
7-7/8% 1998 notes	Various dates		04/15/98	Apr. 15 - Oct 15	1	(*)	1
7-5/8% 1996 notes	do		05/31/96	May 31 - Nov. 30	1		1
6-3/8% 2002 notes	02/15/95		08/15/02	Feb. 15 - Aug 15	4		4
9-1/8% 2004-09 bonds	05/05/80	05/15/04	05/15/09	May 15 - Nov 15	5		5
Total Japan-U.S. Friendship Trust Fund					17	1	16

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
John C. Stennis, Center for Public Service Training and Development							
6-7/8% 1996 certificates	Various dates From 06/30/95	On demand	06/30/96	June 30 - Dec. 31	8	(*)	8
Total John C. Stennis, Center for Public Service Training and Development					8	(*)	8
John F. Kennedy Sinking Fund							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15 - Nov. 15	3	(*)	3
Total John F. Kennedy, Sinking Fund					3	(*)	3
Judicial Officers Retirement Fund							
Bills 12/28/95	Various dates		12/28/95	Dec. 28, 1995	6		6
Bills 2/29/96	do		02/29/96	Feb. 29, 1996	5		5
8-7/8% 1999 notes	05/15/95		02/15/99	Feb. 15 - Aug. 15	2		2
7-7/8% 1996 notes	11/15/94		02/15/96	do	1		1
7-1/4% 1996 notes	11/17/94		08/31/96	Feb. 29 - Aug. 31	2		2
6-3/4% 1997 notes	do		02/28/97	do	3		3
6-3/4% 1997 notes	do		05/31/97	May 31 - Nov. 30	3		3
6% 1997 notes	do		11/30/97	do	4		4
5-7/8% 1996 notes	Various dates		05/31/96	do	3		3
5-5/8% 1997 notes	11/17/94		08/31/97	Feb. 29 - Aug. 31	2		2
5-3/8% 1998 notes	Various dates		05/31/98	May 31 - Nov. 30	4		4
5-1/8% 1998 notes	11/17/94		02/28/98	Feb. 29 - Aug. 31	4		4
5-1/8% 1998 notes	Various dates		11/30/98	May 31 - Nov. 30	4		4
4-3/4% 1998 notes	02/15/95		08/31/98	Feb. 29 - Aug. 31	3		3
4-5/8% 1996 notes	05/16/94		02/29/96	do	2		2
4-3/8% 1996 notes	11/17/94		11/15/96	May 15 - Nov. 15	3		3
Total Judicial Officers Retirement Fund					51		51
Judicial Survivors Annuity Fund							
Bills 12/28/95	Various dates		12/28/95	Dec. 28, 1995	4		4
Bills 2/29/96	do		02/29/96	Feb. 29, 1996	61		61
9-1/4% 1998 notes	05/16/94		08/15/98	Feb. 15 - Aug. 15	3		3
8-7/8% 1999 notes	11/15/94		02/15/99	do	1		1
8-3/4% 2000 notes	do		08/15/00	do	1		1
8-1/2% 2000 notes	do		02/15/00	do	1		1
8-1/2% 2000 notes	11/18/94		11/15/00	May 15 - Nov. 15	1		1
8-1/8% 1998 notes	05/16/94		02/15/98	Feb. 15 - Aug. 15	2		2
8% 1999 notes	05/15/92		08/15/99	do	4		4
7-1/2% 1996 notes	12/08/93		02/29/96	Feb. 29 - Aug. 31	4		4
7-1/2% 2002 notes	11/18/94		05/15/02	May 15 - Nov. 15	2		2
7-1/2% 2005 notes	05/15/95		02/15/05	Feb. 15 - Aug. 15	1		1
7-1/4% 1996 notes	05/16/94		08/31/96	Feb. 29 - Aug. 31	1		1
6-3/4% 1997 notes	do		02/28/97	do	1		1
6-1/2% 1996 notes	03/17/94		11/30/96	May 31 - Nov. 30	19		19
6-3/8% 2002 notes	11/18/94		08/15/02	Feb. 15 - Aug. 15	4		4
6-1/4% 2003 notes	do		02/15/03	do	2		2
5-7/8% 2004 notes	Various dates		02/15/04	do	5		5
5-5/8% 1997 notes	05/16/94		08/31/97	Feb. 29 - Aug. 31	1		1
4-5/8% 1996 notes	do		02/29/96	do	1		1
15-3/4% 2001 bonds	Various dates		11/15/01	May 15 - Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		02/15/02	Feb. 15 - Aug. 15	3	(*)	3
14% 2006-11 bonds	05/25/90	11/15/06	11/15/11	May 15 - Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		08/15/04	Feb. 15 - Aug. 15	5		5
13-3/8% 2001 bonds	do		08/15/01	do	3		3
13-1/4% 2009-14 bonds	02/22/90	05/15/09	05/15/14	May 15 - Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		05/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3/8% 2004 bonds	do		05/15/04	do	3		3
12% 2005 bonds	do		05/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		02/15/01	Feb. 15 - Aug. 15	3		3
11-3/4% 2005-10 bonds	do	02/15/05	02/15/10	do	1		1
11-5/8% 2002 bonds	11/18/94		11/15/02	May 15 - Nov. 15	2		2
11-5/8% 2004 bonds	Various dates		11/15/04	do	4		4
11-1/8% 2003 bonds	do		08/15/03	Feb. 15 - Aug. 15	4		4
10-3/4% 2003 bonds	do		02/15/03	do	2		2
10-3/4% 2003 bonds	do		05/15/03	May 15 - Nov. 15	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	do	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12		12
9-3/8% 2006 bonds	do		02/15/06	Feb. 15 - Aug. 15	13		13
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov. 15	1		1
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	Feb. 15 - Aug. 15	18	1	17
Total Judicial Survivors Annuity Fund					245	4	240
Leaking Underground Storage Tank Trust Fund							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	1,109	27	1,082
Total Leaking Underground Storage Tank Trust Fund					1,109	27	1,082
Library of Congress Copyright Fees							
Bills 12/7/95	Various dates		12/07/95	Dec. 7, 1995	106		106
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	9		9
Bills 12/21/95	do		12/21/95	Dec. 21, 1995	44		44
Bills 12/28/95	do		12/28/95	Dec. 28, 1995	(*)		(*)
Bills 1/4/96	do		01/04/96	Jan. 4, 1996	(*)		(*)
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	(*)		(*)
Bills 1/18/96	do		01/18/96	Jan. 18, 1996	1		1
Bills 1/25/96	do		01/25/96	Jan. 25, 1996	13		13
Bills 2/22/96	do		02/22/96	Feb. 22, 1996	168	(*)	168
7-3/4% 1996 notes	do		03/31/96	Mar. 31 - Sept. 30	(*)	(*)	(*)
6-1/4% 1996 notes	do		08/31/96	Feb. 29 - Aug. 31	74		74
6-1/8% 1996 notes	do		07/31/96	Jan. 31 - July 31	11	(*)	11
Total Library of Congress Copyright Fees					427	(*)	427

*$500 thousand or less.

For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Library of Congress Trust Fund:							
Bills 12/7/95	Various dates		12/07/95	Dec. 7, 1995	1		1
Bills 12/21/95	do		12/21/95	Dec. 21, 1995	1		1
Bills 1/4/96	do		01/04/96	Jan. 4, 1996	1		1
Bills 1/18/96	do		01/18/96	Jan. 18, 1996	(*)		(*)
Bills 2/29/96	do		02/29/96	Feb. 29, 1996	(*)		(*)
Bills 3/21/96	do		03/21/96	Mar. 21, 1996	(*)		(*)
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	1		1
Bills 4/18/96	do		04/18/96	Apr. 18, 1996	(*)		(*)
Bills 5/2/96	do		05/02/96	May 2, 1996	(*)		(*)
Bills 5/9/96	do		05/09/96	May 9, 1996	(*)		(*)
Bills 5/30/96	do		05/30/96	May 30, 1996	(*)		(*)
Bills 6/27/96	do		06/27/96	Jun. 27, 1996	(*)		(*)
Bills 7/25/96	do		07/25/96	July 25, 1996	1		1
Bills 8/22/96	do		08/22/96	Aug. 22, 1996	1		1
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	(*)		(*)
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	(*)		(*)
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	(*)		(*)
8% 1996 notes	do		10/15/96	Apr. 15 - Oct. 15	1		1
7-7/8% 1996 notes	01/19/95		02/15/96	Feb. 15 - Aug. 15	(*)		(*)
7-7/8% 1996 notes	Various dates		06/30/96	June 30 - Dec. 31	1		1
7-3/4% 1996 notes	do		03/31/96	Mar. 31 - Sept. 30	1		1
7-1/2% 1996 notes	do		01/31/96	Jan. 31 - July 31	1		1
7-1/2% 1996 notes	11/09/95		12/31/96	June 30 - Dec. 31	(*)		(*)
7-1/2% 1997 notes	Various dates		01/31/97	Jan. 31 - July 31	(*)		(*)
7-3/8% 1996 notes	do		05/15/96	May 15 - Nov. 15	(*)		(*)
7-1/4% 1996 notes	do		08/31/96	Feb. 29 - Aug 31	1		1
7-1/4% 1996 notes	do		11/30/96	May 31 - Nov. 30	(*)		(*)
6-7/8% 1996 notes	do		10/31/96	Apr. 30 - Oct. 31	(*)		(*)
6-7/8% 1997 notes	11/09/95		02/28/97	Feb. 29 - Aug 31	(*)		(*)
6-7/8% 1997 notes	do		03/31/97	Mar. 31 - Sept. 30	(*)		(*)
6-3/4% 1997 notes	08/24/95		05/31/97	May 31 - Nov. 30	(*)		(*)
6-5/8% 1997 notes	04/20/95		03/31/97	Mar. 31 - Sept. 30	(*)		(*)
6-1/8% 1997 notes	Various dates		05/31/97	May 31 - Nov. 30	(*)		(*)
5-7/8% 1997 notes	11/16/95		07/31/97	Jan. 31 - July 31	(*)		(*)
Total Library of Congress Trust Fund					15		15
Low Level Radioactive Waste, Department of Energy							
Bills 12/1/95	Various dates		12/01/95	Dec. 1, 1995	8		8
Total Low Level Radioactive Waste, Department of Energy					8		8
Military Retirement Fund, Department of Defense:							
5.90% 1995 certificates	11/30/95	On demand	12/01/95	Dec. 1, 1995	910		910
Bills 12/7/95	Various dates		12/07/95	Dec. 7, 1995	1,400		1,400
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	1,399		1,399
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	1,200		1,200
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	1,400		1,400
Bills 4/11/96	do		04/11/96	Apr. 11, 1996	1,400		1,400
Bills 5/9/96	do		05/09/96	May 9, 1996	1,321		1,321
9-3/8% 1996 notes	do		04/15/96	Apr 15 - Oct. 15	2,533		2,533
9-1/4% 1998 notes	08/16/93		08/15/98	Feb. 15 - Aug 15	289		289
8-7/8% 1998 notes	10/01/91		11/15/98	May 15 - Nov 15	2,732		2,732
8-1/2% 2000 notes	Various dates		11/15/00	do	9,169		9,169
8% 1996 notes	10/01/91		10/15/96	Apr. 15 - Oct. 15	2,500		2,500
8% 2001 notes	Various dates		05/15/01	May 15 - Nov 15	6,528		6,528
7-3/8% 1996 notes	05/15/92		05/15/96	do	1,792		1,792
7-1/4% 1996 notes	11/15/93		11/15/96	do	4,092		4,092
6-7/8% 1997 notes	05/28/93		03/31/97	Mar. 31 - Sept. 30	124		124
6-1/2% 1997 notes	01/12/95		08/15/97	Feb. 15 - Aug. 15	5,148		5,148
15-3/4% 2001 bonds	Various dates		11/15/01	May 15 - Nov 15	130	32	98
14-1/4% 2002 bonds	do		02/15/02	Feb. 15 - Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15 - Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	05/15/06	05/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		08/15/04	Feb. 15 - Aug. 15	325	178	147
13-3/8% 2001 bonds	do		08/15/01	do	578		578
13-1/4% 2009-14 bonds	do	05/15/09	05/15/14	May 15 - Nov. 15	973	74	898
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889
12-3/8% 2004 bonds	do		05/15/04	do	297		297
12% 2008-13 bonds	do	08/15/08	08/15/13	Feb. 15 - Aug. 15	2,917		2,917
11-7/8% 2003 bonds	do		11/15/03	May 15 - Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	05/29/87		11/15/04	do	29		29
11-1/8% 2003 bonds	10/02/95		08/15/03	Feb. 15 - Aug. 15	5,495		5,495
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15 - Nov 15	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005-10 bonds	do	05/15/05	05/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					136,771	12,125	124,646
Morris K. Udall Scholarship and Excellence In National Environmental Policy Foundation:							
Bills 12/28/95	Various dates		12/28/95	Dec. 28, 1995	(*)		(*)
Bills 1/31/96	do		01/31/96	Jan. 31, 1996	(*)		(*)
7-1/4% 1998 notes	02/15/95		02/15/98	Feb. 15 - Aug 15	5		5
6-1/4% 1997 notes	01/31/95		01/31/97	Jan. 31 - July 31	5		5
4% 1996 notes	do		01/31/96	do	10		10
Total Morris K. Udall Scholarship and Excellence In National Environmental Policy Foundation					21		21
NASA Construction of Facilities:							
Bills 12/7/95	Various dates		12/07/95	Dec. 7, 1995	3		3
Total NASA Construction of Facilities					3		3
NASA Endeavor Teacher Trust Fund:							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	(*)		(*)
Total NASA Endeavor Teacher Trust Fund					(*)		(*)

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
NASA Science Space Technical Education Trust Fund							
Bills 12/21/95	Various dates		12/21/95	Dec. 21, 1995	(*)		(*)
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	1		1
9-1/4% 1998 notes	do		08/15/98	Feb. 15 - Aug. 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15 - Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					16		16
National Archives Gift Fund							
Bills 2/1/96	Various dates		02/01/96	Feb. 1, 1996	(*)		(*)
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	(*)		(*)
Bills 4/18/96	do		04/18/96	Apr. 18, 1996	(*)		(*)
5-1/2% 1996 notes	08/24/95		04/30/96	Apr. 30 - Oct. 31	(*)		(*)
4-1/4% 1995 notes	04/20/95		12/31/95	June 30 - Dec. 31	(*)		(*)
Total National Archives Gift Fund					1		1
National Archives Trust Fund							
Bills 2/1/96	Various dates		02/01/96	Feb. 1, 1996	2		2
Bills 4/18/96	do		04/18/96	Apr. 18, 1996	2		2
5-1/2% 1996 notes	08/24/95		04/30/96	Apr. 30 - Oct. 31	(*)		(*)
5-1/8% 1996 notes	03/09/95		03/31/96	Mar. 31 - Sept. 30	1		1
4-3/4% 1997 notes	07/31/95		02/15/97	Feb. 15 - Aug. 15	1		1
4-5/8% 1996 notes	02/17/95		02/29/96	Feb. 29 - Aug. 31	1		1
4-3/8% 1996 notes	Various dates		08/15/96	Feb. 15 - Aug. 15	1		1
4-1/4% 1995 notes	do		12/31/95	June 30 - Dec. 31	2		2
Total National Archives Trust Fund					10		10
National Credit Union Association, Operating Fund							
5.90% 1995 certificates	11/30/95	On demand	12/01/95	Dec. 1, 1995	19		19
Total National Credit Union Association, Operating Fund					19		19
National Credit Union Share Insurance Fund, NCUA							
5.90% 1995 certificates	11/30/95	On demand	12/01/95	Dec. 1, 1995	714		714
7-7/8% 1996 notes	07/29/92		07/15/96	Jan. 15 - July 15	100		100
7-1/4% 1996 notes	do		08/31/96	Feb. 29 - Aug. 31	100		100
7% 1996 notes	do		09/30/96	Mar. 31 - Sept. 30	100		100
6-7/8% 1997 notes	01/13/93		03/31/97	do	100		100
6-7/8% 1999 notes	09/16/94		08/31/99	Feb. 29 - Aug. 31	50		50
6-3/4% 1997 notes	01/13/93		02/28/97	do	100		100
6-3/4% 1999 notes	07/01/94		06/30/99	June 30 - Dec. 31	50		50
6-1/2% 1996 notes	04/11/95		11/30/96	May 31 - Nov. 30	100		100
6-1/2% 1999 notes	05/06/94		04/30/99	Apr. 30 - Oct. 31	125		125
6-1/8% 1996 notes	10/18/93		12/31/96	June 30 - Dec. 31	200		200
6% 1996 notes	07/01/94		06/30/96	do	50		50
6% 1997 notes	04/11/95		11/30/97	May 31 - Nov. 30	100		100
5-7/8% 1999 notes	03/31/94		03/31/99	Mar. 31 - Sept. 30	100		100
5-3/4% 1997 notes	03/30/93		10/31/97	Apr. 30 - Oct. 31	100		100
5-5/8% 1997 notes	do		08/31/97	Feb. 29 - Aug. 31	100		100
5-5/8% 1998 notes	03/31/93		01/31/98	Jan. 31 - July 31	100		100
5-1/2% 1997 notes	03/30/93		07/31/97	do	100		100
5-3/8% 1998 notes	06/30/93		05/31/98	May 31 - Nov. 30	100		100
5-1/4% 1998 notes	08/03/93		07/31/98	Jan. 31 - July 31	100		100
5-1/8% 1998 notes	05/20/93		04/30/98	Apr. 30 - Oct. 31	150		150
5-1/8% 1998 notes	06/30/93		06/30/98	June 30 - Dec. 31	250		250
4-5/8% 1996 notes	03/01/94		02/15/96	Feb. 15 - Aug. 15	125		125
4-1/4% 1995 notes	do		12/31/95	June 30 - Dec. 31	125		125
Total National Credit Union Share Insurance Fund, NCUA					3,239		3,239
National Institutes of Health, Patients Benefit Fund							
Bills 1/11/96	Various dates		01/11/96	Jan. 11, 1996	(*)		(*)
Total National Institutes of Health, Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund							
Bills 12/7/95	Various dates		12/07/95	Dec. 7, 1995	(*)		(*)
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	(*)		(*)
Bills 12/21/95	do		12/21/95	Dec. 21, 1995	(*)		(*)
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	(*)		(*)
Bills 1/18/96	do		01/18/96	Jan. 18, 1996	3		3
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	2		2
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	1		1
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	1		1
Bills 4/18/96	do		04/18/96	Apr. 18, 1996	4		4
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					12		12
National Labor Relations Board							
Bills 12/7/95	Various dates		12/07/95	Dec. 7, 1995	7		7
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	(*)		(*)
Bills 12/28/95	do		12/28/95	Dec. 28, 1995	(*)		(*)
Bills 1/4/96	do		01/04/96	Jan. 4, 1996	3		3
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	(*)		(*)
Bills 5/9/96	do		05/09/96	May 9, 1996	(*)		(*)
Bills 5/30/96	do		05/30/96	May 30, 1996	(*)		(*)
Bills 6/27/96	do		06/27/96	June 27, 1996	(*)		(*)
Total National Labor Relations Board					11		11

*$500 thousand or less.

For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Security Education Trust Fund:							
Bills 1/11/96	Various dates		01/11/96	Jan. 11, 1996	20	12	8
Bills 3/28/96	do		03/28/96	Mar. 28, 1996	2		2
8-7/8% 1998 notes	10/16/95		11/15/98	May 15 - Nov. 15	28		28
8% 1996 notes	07/01/93		10/15/96	Apr. 15 - Oct. 15	9		9
6-7/8% 1996 notes	Various dates		10/31/96	Apr. 30 - Oct. 31	36	22	14
Total National Security Education Trust Fund					95	34	61
National Service Life Insurance Fund:							
13-3/8% 1996 to 1999 bonds	06/30/84	On demand	06/30/96 to 99	June 30 - Dec. 31	669		669
13-1/8% 1996 & 1997 bonds	06/30/82	do	06/30/96 & 97	do	575		575
12-7/8% 1996 bonds	06/30/81	do	06/30/96	do	546	126	420
10-1/2% 1997 & 1998 bonds	06/30/83	do	06/30/97 & 98	do	601		601
10-1/4% 1997 to 2000 bonds	06/30/85	do	06/30/97 to 00	do	697		697
9-1/8% 1997 to 2003 bonds	06/30/88	do	06/30/97 to 03	do	846		846
	Various dates:						
8-3/4% 1997 to 2005 bonds	From 06/30/89	do	06/30/97 to 05	do	1,764		1,764
8-1/2% 1997 to 2002 bonds	06/30/87	do	06/30/97 to 02	do	796		796
8-1/4% 1997 to 2001 bonds	06/30/86	do	06/30/97 to 01	do	742		742
	Various dates:						
8% 1997 to 2006 bonds	From 06/30/78	do	06/30/97 to 06	do	887		887
7-1/8% 1997 to 2009 bonds	06/30/92	do	06/30/97 to 09	do	1,779		1,779
6-3/8% 1996 to 2010 bonds	06/30/95	do	06/30/96 to 10	do	920		920
6-1/8% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	1,124		1,124
Total National Service Life Insurance Fund					11,947	126	11,821
National Service Trust Fund							
Bills 12/7/95	Various dates		12/07/95	Dec. 7, 1995	1		1
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	1		1
9-3/8% 1996 notes	do		04/15/96	Apr. 15 - Oct. 15	3		3
9-1/4% 1996 notes	do		01/15/96	Jan. 15 - July 15	16		16
9% 1998 notes	10/06/94		05/15/98	May 15 - Nov. 15	9		9
8-7/8% 1996 notes	Various dates		02/15/96	Feb. 15 - Aug. 15	3		3
8-3/4% 2000 notes	10/02/95		08/15/00	do	6		6
8-1/2% 1997 notes	10/06/94		07/15/97	Jan. 15 - July 15	9		9
8% 1997 notes	03/10/94		01/15/97	do	4		4
7-7/8% 1996 notes	do		06/30/96	June 30 - Dec. 31	3		3
7-7/8% 1996 notes	do		07/31/96	Jan. 31 - July 31	3		3
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	12		12
7-3/4% 1996 notes	03/11/94		03/31/96	Mar. 31 - Sept. 30	2		2
7-5/8% 1996 notes	03/10/94		05/31/96	May 31 - Nov. 30	3		3
7-1/4% 1996 notes	do		08/31/96	Feb. 29 - Aug 31	3		3
7-1/4% 1996 notes	07/15/94		11/15/96	May 15 - Nov. 15	1		1
7-1/8% 1999 notes	10/06/94		09/30/99	Mar. 31 - Sept. 30	10		10
7-1/8% 2000 notes	03/31/95		02/29/00	Feb. 29 - Aug 31	4		4
7% 1996 notes	03/10/94		09/30/96	Mar. 31 - Sept. 30	13		13
6-7/8% 1999 notes	02/16/95		07/31/99	Jan. 31 - July 31	(*)		(*)
6-7/8% 1999 notes	11/15/94		08/31/99	Feb. 29 - Aug 31	1		1
6-7/8% 2000 notes	04/17/95		03/31/00	Mar. 31 - Sept. 30	2		2
6-3/4% 1999 notes	12/22/94		05/31/99	May 31 - Nov. 30	10		10
6-3/4% 1999 notes	Various dates		06/30/99	June 30 - Dec 31	2		2
6-1/2% 1997 notes	10/03/94		08/15/97	Feb. 15 - Aug 15	1		1
6-1/2% 1999 notes	12/22/94		04/30/99	Apr. 30 - Oct. 31	11		11
6-3/8% 1999 notes	10/06/94		01/15/99	Jan. 15 - July 15	10		10
6-1/4% 2000 notes	08/04/95		05/31/00	May 31 - Nov 30	7		7
6-1/8% 1996 notes	09/08/94		12/31/96	June 30 - Dec. 31	1		1
6-1/8% 2000 notes	08/15/95		07/31/00	Jan. 31 - July 31	2		2
6-1/8% 2000 notes	10/16/95		09/30/00	Mar. 31 - Sept. 30	(*)		(*)
5-7/8% 2000 notes	07/17/95		06/30/00	June 30 - Dec. 31	5		5
5-1/2% 1997 notes	Various dates		09/30/97	Mar. 31 - Sept. 30	14		14
5-1/2% 2000 notes	05/15/95		04/15/00	Apr. 15 - Oct. 15	2		2
5-3/8% 1998 notes	09/22/94		05/31/98	May 31 - Nov 30	1		1
5-1/4% 1998 notes	08/01/94		07/31/98	Jan. 31 - July 31	(*)		(*)
5-1/8% 1998 notes	Various dates		02/28/98	Feb. 29 - Aug 31	1		1
5-1/8% 1998 notes	do		06/30/98	June 30 - Dec 31	(*)		(*)
4-3/4% 1998 notes	do		09/30/98	Mar. 31 - Sept. 30	16		16
4-1/4% 1995 notes	03/11/94		12/31/95	June 30 - Dec. 31	3		3
Total National Service Trust Fund					195		195
NOAA, Fishery Promotional							
Bills 12/14/95	Various dates		12/14/95	Dec. 14, 1995	1		1
Total NOAA, Fishery Promotional					1		1
Natural Resource Damage Assessment and Restoration Fund:							
Bills 12/14/95	Various dates		12/14/95	Dec. 14, 1995	6		6
Bills 12/28/95	do		12/28/95	Dec. 28, 1995	1		1
Bills 12/29/95	do		12/29/95	Dec. 29, 1995	14		14
Bills 1/18/96	do		01/18/96	Jan. 18, 1996	7		7
Bills 1/25/96	do		01/25/96	Jan. 25, 1996	1		1
Bills 3/13/96	do		03/13/96	Mar. 13, 1996	13		13
Bills 3/28/96	do		03/28/96	Mar. 28, 1996	1		1
Bills 4/10/96	do		04/10/96	Apr. 10, 1996	1		1
Bills 6/5/96	do		06/05/96	June 5, 1996	7		7
Bills 6/27/96	do		06/27/96	June 27, 1996	(*)		(*)
Bills 7/25/96	do		07/25/96	July 25, 1996	(*)		(*)
7-7/8% 1996 notes	06/22/95		06/30/96	June 30 - Dec. 31	1		1
7-3/4% 2000 notes	03/15/95		01/31/00	Jan. 31 - July 31	(*)		(*)
6-7/8% 2000 notes	04/03/95		03/31/00	Mar. 31 - Sept. 30	(*)		(*)
6-1/8% 1996 notes	12/23/94		12/31/96	June 30 - Dec. 31	3		3
4-1/4% 1995 notes	do		12/31/95	do	1		1
Total Natural Resource Damage Assessment and Restoration Fund					57		57

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
North Pacific Fisheries Observers Fund							
Bills 12/7/95	Various dates		12/07/95	Dec 7, 1995	5		5
Bills 2/15/96	do		02/15/96	Feb. 15, 1996	(*)		(*)
Total North Pacific Fisheries Observers Fund					5		5
Nuclear Waste Fund							
5.90% 1995 certificates	11/30/95	On demand	12/01/95	Dec 1, 1995	68		68
Bills 12/14/95	Various dates		12/14/95	Dec 14, 1995	33		33
Bills 3/7/96	do		03/07/96	Mar 7, 1996	20		20
Bills 4/4/96	do		04/04/96	Apr 4, 1996	21		21
Bills 5/30/96	do		05/30/96	May 30, 1996	19		19
9-1/4% 1998 notes	do		08/15/98	Feb. 15 - Aug 15	280	100	180
9-1/8% 1999 notes	04/02/92		05/15/99	May 15 - Nov 15	101		101
9% 1998 notes	Various dates		05/15/98	do	205		205
8-7/8% 1997 notes	do		11/15/97	do	201	48	153
8-7/8% 1999 notes	do		02/15/99	Feb. 15 - Aug 15	125		125
8-7/8% 2000 notes	do		05/15/00	May 15 - Nov 15	88		88
8-3/4% 2000 notes	do		08/15/00	Feb. 15 - Aug 15	103		103
8-1/2% 1997 notes	do		04/15/97	Apr. 15 - Oct. 15	276		276
8-1/2% 1997 notes	do		05/15/97	May 15 - Nov. 15	126	58	68
8-1/2% 2000 notes	06/01/92		02/15/00	Feb. 15 - Aug 15	102		102
8-1/2% 2000 notes	Various dates		11/15/00	May 15 - Nov 15	93		93
8-1/8% 1998 notes	do		02/15/98	Feb. 15 - Aug 15	105		105
8% 1996 notes	do		10/15/96	Apr 15 - Oct. 15	53	7	46
8% 1997 notes	02/03/92		01/15/97	Jan. 15 - July 15	154		154
8% 1999 notes	05/01/92		08/15/99	Feb. 15 - Aug. 15	97		97
8% 2001 notes	12/01/92		05/15/01	May 15 - Nov 15	110		110
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	237		237
7-7/8% 1999 notes	do		11/15/99	May 15 - Nov 15	121		121
7-7/8% 2001 notes	do		08/15/01	Feb. 15 - Aug. 15	116		116
7-3/4% 2001 notes	do		02/15/01	do	106		106
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov 15	149		149
7-1/2% 2002 notes	do		05/15/02	do	208		208
7-3/8% 1997 notes	03/01/95		11/15/97	do	11		11
6-3/8% 2002 notes	08/02/93		08/15/02	Feb. 15 - Aug. 15	200		200
5-3/4% 2003 notes	Various dates		08/15/03	do	154		154
5-1/2% 2000 notes	07/15/93		04/15/00	Apr. 15 - Oct. 15	10		10
13-7/8% 2006-11 bonds	Various dates	05/15/06	05/15/11	May 15 - Nov. 15	26		26
12% 2008-13 bonds	do	08/15/08	08/15/13	Feb. 15 - Aug. 15	111		111
11-3/4% 2009-14 bonds	do	11/15/09	11/15/14	May 15 - Nov 15	157		157
11-1/4% 2015 bonds	08/15/95		02/15/15	Feb. 15 - Aug 15	37		37
10-3/4% 2003 bonds	Various dates		02/15/03	do	221		221
10-5/8% 2015 bonds	do		08/15/15	do	24		24
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15 - Nov 15	102		102
9-7/8% 2015 bonds	do		11/15/15	do	253		253
9-3/8% 2006 bonds	do		02/15/06	Feb. 15 - Aug 15	251		251
9-1/4% 2016 bonds	do		02/15/16	do	61		61
9-1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov. 15	85		85
8-1/4% 2005 bonds	05/15/95		05/15/05	do	30		30
Total Nuclear Waste Fund					5,049	213	4,836
Obligation Guarantee Fund, Department of Transportation							
Bills 3/7/96	Various dates		03/07/96	Mar 7, 1996	(*)		(*)
Bills 5/30/96	do		05/30/96	May 30, 1996	(*)	(*)	(*)
Bills 6/27/96	do		06/27/96	June 27, 1996	(*)		(*)
Bills 10/17/96	do		10/17/96	Oct 17, 1996	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					(*)	(*)	(*)
Office of Thrift Supervision							
5.90% 1995 certificates	11/30/95	On demand	12/01/95	Dec. 1, 1995	31		31
6-7/8% 1996 notes	09/08/95		10/31/96	Apr. 30 - Oct 31	10		10
6-1/8% 1996 notes	08/12/94		07/31/96	Jan. 31 - July 31	30		30
6-1/8% 1996 notes	09/08/95		12/31/96	June 30 - Dec. 31	15		15
Total Office of Thrift Supervision					86		86
Oil Spill Liability Trust Fund							
Bills 8/22/96	Various dates		08/22/96	Aug 22, 1996	1,163	14	1,149
14-1/4% 2002 bonds	do		02/15/02	Feb. 15 - Aug 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15 - Nov 15	16	(*)	15
13-7/8% 2006-11 bonds	do	05/15/06	05/15/11	do	3		3
13-1/4% 2009-14 bonds	do	05/15/09	05/15/14	do	2		2
13-1/8% 2001 bonds	do		05/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	08/15/09	08/15/14	Feb. 15 - Aug 15	1		1
11-7/8% 2003 bonds	05/02/86		11/15/03	May 15 - Nov 15	1		1
11-3/4% 2009-14 bonds	04/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	05/15/04	05/15/09	do	1		1
7-5/8% 2002-07 bonds	04/14/88	02/15/02	02/15/07	Feb. 15 - Aug 15	1		1
7-1/4% 2016 bonds	Various dates		05/15/16	May 15 - Nov 15	2		2
Total Oil Spill Liability Trust Fund					1,197	14	1,182
Oliver Wendell Holmes Devise							
Bills 12/21/95	Various dates		12/21/95	Dec 21, 1995	(*)	(*)	(*)
Total Oliver Wendell Holmes Devise					(*)	(*)	(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior							
Bills 2/8/96	Various dates		02/08/96	Feb 8, 1996	424		424
Bills 4/4/96	do		04/04/96	Apr 4, 1996	583		583
Bills 6/27/96	do		06/27/96	June 27, 1996	279		279
Bills 11/14/96	do		11/14/96	Nov 14, 1996	145		145
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,431		1,431

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Outer Continental Shelf, Bonus Bids Deposits, Beaufort Sea, Department of Interior							
Bills 12/14/95	Various dates		12/14/95	Dec. 14, 1995	9		9
Total Outer Continental Shelf, Bonus Bids Deposits, Beaufort Sea, Department of Interior					9		9
Overseas Private Investment Corporation Liquidating Account							
7-1/2% 2001 notes	Various dates		11/15/01	May 15 - Nov. 15	35		35
Total Overseas Private Investment Corporation Liquidating Account					35		35
Overseas Private Investment Corporation Non-Credit Account							
8-7/8% 1997 notes	02/20/92		11/15/97	May 15 - Nov. 15	15		15
8-7/8% 2000 notes	07/15/93		05/15/00	do	4		4
8-3/4% 2000 notes	04/21/95		08/15/00	Feb. 15 - Aug. 15	4		4
8% 1996 notes	08/02/90		10/15/96	Apr. 15 - Oct. 15	32		32
7-7/8% 1998 notes	09/10/92		04/15/98	do	3		3
7-7/8% 2001 notes	Various dates		08/15/01	Feb. 15 - Aug. 15	54	15	39
7-3/4% 1996 notes	11/15/91		03/31/96	Mar. 31 - Sept. 30	14		14
7-3/4% 2001 notes	05/15/95		02/15/01	Feb. 15 - Aug. 15	7		7
7-5/8% 1996 notes	05/23/91		04/30/96	Apr. 30 - Oct. 31	29		29
7-1/2% 1996 notes	Various dates		01/31/96	Jan. 31 - July 31	68		68
7-1/2% 1996 notes	do		02/29/96	Feb. 29 - Aug. 31	60		60
7-3/8% 1996 notes	do		05/15/96	May 15 - Nov. 15	149		149
7-1/4% 1996 notes	do		11/15/96	do	43		43
7-1/4% 2004 notes	05/16/94		05/15/04	do	8		8
7% 1999 notes	05/08/92		04/15/99	Apr. 15 - Oct. 15	2		2
6-3/4% 1999 notes	02/15/95		05/31/99	May 31 - Nov. 30	25		25
6-3/4% 2000 notes	Various dates		04/30/00	Apr. 30 - Oct. 31	25		25
6-1/2% 1996 notes	04/23/92		11/30/96	May 31 - Nov. 30	21		21
6-1/2% 2005 notes	08/01/95		05/15/05	May 15 - Nov. 15	5		5
6-3/8% 1999 notes	Various dates		01/15/99	Jan. 15 - July 15	25		25
6-3/8% 2000 notes	do		01/15/00	do	12		12
6-3/8% 2002 notes	do		08/15/02	Feb. 15 - Aug. 15	36		36
6-1/4% 2000 notes	08/15/95		05/31/00	May 31 - Nov. 30	12		12
6-1/4% 2003 notes	04/15/94		02/15/03	Feb. 15 - Aug. 15	16		16
5-7/8% 1999 notes	10/06/95		03/31/99	Mar. 31 - Sept. 30	3		3
5-7/8% 2004 notes	Various dates		02/15/04	Feb. 15 - Aug. 15	23		23
5-3/4% 2000 notes	do		10/31/00	Apr. 30 - Oct. 31	13		13
5-3/4% 2003 notes	do		08/15/03	Feb. 15 - Aug. 15	23		23
5-1/2% 2000 notes	02/16/94		04/15/00	Apr. 15 - Oct. 15	10		10
5-1/8% 1998 notes	Various dates		06/30/98	June 30 - Dec. 31	14		14
5-1/8% 1998 notes	do		12/31/98	do	20		20
5% 1999 notes	02/16/94		01/31/99	Jan. 31 - July 31	5		5
4-3/4% 1998 notes	Various dates		08/31/98	Feb. 29 - Aug. 31	44		44
13-3/4% 2004 bonds	08/02/93		08/15/04	Feb. 15 - Aug. 15	1		1
12-1/2% 2009-14 bonds	08/15/95	08/15/09	08/15/14	do	19		19
11-7/8% 2003 bonds	02/18/92		11/15/03	May 15 - Nov. 15	50		50
11-5/8% 2002 bonds	do		11/15/02	do	44		44
11-5/8% 2004 bonds	do		11/15/04	do	50		50
10-3/4% 2005 bonds	do		08/15/05	Feb. 15 - Aug. 15	30		30
10-5/8% 2015 bonds	Various dates		08/15/15	do	59		59
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15 - Nov. 15	51		51
10% 2005-10 bonds	do	05/15/05	05/15/10	do	78		78
9-7/8% 2015 bonds	04/30/93		11/15/15	do	1		1
9-3/8% 2006 bonds	02/18/92		02/15/06	Feb. 15 - Aug. 15	50		50
9-1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov. 15	54		54
9-1/8% 2018 bonds	Various dates		05/15/18	do	30		30
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	56		56
8-3/4% 2020 bonds	do		08/15/20	Feb. 15 - Aug. 15	8		8
8-1/2% 2020 bonds	do		02/15/20	do	13		13
8-3/8% 2003-08 bonds	do	08/15/03	08/15/08	do	64		64
8-1/8% 2019 bonds	do		08/15/19	do	57		57
8% 2001 bonds	do		08/15/01	do	9		9
7-7/8% 2002-07 bonds	do	11/15/02	11/15/07	May 15 - Nov. 15	66		66
7-7/8% 2021 bonds	02/26/92		02/15/21	Feb. 15 - Aug. 15	83		83
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	do	212		212
7-1/2% 2016 bonds	do		11/15/16	May 15 - Nov. 15	89		89
7-1/4% 2016 bonds	do		05/15/16	do	84		84
7-1/4% 2022 bonds	do		08/15/22	Feb. 15 - Aug. 15	19		19
6-1/4% 2023 bonds	do		08/15/23	do	42		42
Total Overseas Private Investment Corporation Non-Credit Account					2,144	15	2,129
Panama Canal Commission Compensation Fund							
8-3/4% 1997 notes	Various dates		10/15/97	Apr. 15 - Oct. 15	7		7
8% 1996 notes	do		10/15/96	do	7		7
7-7/8% 2004 notes	do		11/15/04	May 15 - Nov. 15	4		4
7-1/2% 2001 notes	do		11/15/01	do	7		7
7-1/8% 1998 notes	do		10/15/98	Apr. 15 - Oct. 15	7		7
6% 1999 notes	do		10/15/99	do	7		7
5-1/2% 2000 notes	do		04/15/00	do	18	10	7
11-7/8% 2003 bonds	do		11/15/03	May 15 - Nov. 15	7		7
11-5/8% 2002 bonds	do		11/15/02	do	7		7
Total Panama Canal Commission Compensation Fund					71	10	61
Pension Benefit Guaranty Corporation							
5.90% 1995 certificates	11/30/95	On demand	12/01/95	Dec. 1, 1995	33		33
12% 2008-13 bonds	Various dates	08/15/08	08/15/13	Feb. 15 - Aug. 15	648		648
11-1/4% 2015 bonds	do		02/15/15	do	952		952
9-1/8% 2018 bonds	do		05/15/18	May 15 - Nov. 15	188	125	63
9% 2018 bonds	do		11/15/18	do	144	58	86
8-7/8% 2019 bonds	do		02/15/19	Feb. 15 - Aug. 15	1,287	1,000	287
8-3/4% 2017 bonds	do		05/15/17	May 15 - Nov. 15	183	37	145

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Pension Benefit Guaranty Corporation—Continued							
8-3/4% 2020 bonds	Various dates		05/15/20	May 15 - Nov 15	250	139	112
8-1/2% 2020 bonds	do		02/15/20	Feb 15 - Aug 15	241	82	158
8-1/8% 2019 bonds	do		08/15/19	do	2,338	1,680	658
8-1/8% 2021 bonds	do		05/15/21	May 15 - Nov 15	11		11
7-1/2% 2016 bonds	do		11/15/16	do	146	89	56
6-1/4% 2023 bonds	do		08/15/23	Feb 15 - Aug 15	2,646	575	2,071
Total Pension Benefit Guaranty Corporation					9,067	3,786	5,281
Postal Service Fund							
5.90% 1995 certificates	11/30/95	On demand	12/01/95	Dec 1, 1995	2,961		2,961
Total Postal Service Fund					2,961		2,961
Power Systems, Bureau of Indian Affairs							
5.90% 1995 certificates	11/30/95	On demand	12/01/95	Dec 1, 1995	6		6
6-3/8% 1999 notes	Various dates		07/15/99	Jan 15 - July 15	1	(*)	(*)
5-3/4% 2003 notes	11/15/93		08/15/03	Feb 15 - Aug 15	3		3
4-3/8% 1996 notes	do		11/15/96	May 15 - Nov 15	3		3
Total Power Systems, Bureau of Indian Affairs					13	(*)	13
Preservation Birthplace of Abe Lincoln, Department of Interior							
11-3/4% 2005-10 bonds	02/15/80	02/15/05	02/15/10	Feb 15 - Aug 15	(*)		(*)
Total Preservation Birthplace of Abe Lincoln, Department of Interior					(*)		(*)
Public Health Service, Conditional Gift Fund, HHS							
Bills 3/7/96	Various dates		03/07/96	Mar 7, 1996	(*)		(*)
5-5/8% 1998 notes	07/26/93		01/31/98	Jan 31 - July 31	3		3
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Unconditional Gift Fund, HHS							
Bills 1/18/96	Various dates		01/18/96	Jan 18, 1996	(*)		(*)
Total Public Health Service, Unconditional Gift Fund, HHS					(*)		(*)
Railroad Retirement Account	Various dates						
5-7/8% 1995 certificates	From 11/01/95	On demand	12/01/95	Dec 1, 1995	8,093	308	7,785
13-3/4% 2004 bonds	Various dates		08/15/04	Feb 15 - Aug 15	355		355
12-3/8% 2004 bonds	04/27/88		05/15/04	May 15 - Nov 15	50		50
12% 2005 bonds	05/09/94		05/15/05	do	75		75
11-5/8% 2004 bonds	Various dates		11/15/04	do	200		200
10-3/4% 2005 bonds	10/10/90		08/15/05	Feb 15 - Aug 15	100		100
10-5/8% 2015 bonds	Various dates		08/15/15	do	625		625
9-7/8% 2015 bonds	do		11/15/15	May 15 - Nov 15	600		600
9-1/4% 2016 bonds	do		02/15/16	Feb 15 - Aug 15	710		710
Zero-coupon bonds (Effective Yield 6.215%)	10/24/95		11/15/05	Nov 15, 2005	50		50
Zero-coupon bonds (Effective Yield 7.140%)	05/23/95		11/15/09	Nov 15, 2009	1,575		1,575
Zero-coupon bonds (Effective Yield 7.655%)	03/28/95		05/15/11	May 15, 2011	210		210
Zero-coupon bonds (Effective Yield 7.640%)	04/25/95		05/15/12	May 15, 2012	210		210
Total Railroad Retirement Account					12,853	308	12,545
Railroad Retirement Social Security Equivalent Account	Various dates						
5-7/8% 1995 certificates	From 11/01/95	On demand	12/01/95	Dec 1, 1995	2,442	161	2,282
Total Railroad Retirement Social Security Equivalent Account					2,442	161	2,282
Railroad Retirement Supplemental Account	Various dates						
5-7/8% 1995 certificates	From 11/01/95	On demand	12/01/95	Dec 1, 1995	27	3	24
Total Railroad Retirement Supplemental Account					27	3	24
Relief for Indigent American Indians							
Bills 7/25/96	Various dates		07/25/96	July 25, 1996	(*)		(*)
Total Relief for Indigent American Indians					(*)		(*)
Relief and Rehabilitation, D.C. Department of Labor							
Bills 12/13/95	Various dates		12/13/95	Dec 13, 1995	(*)		(*)
Bills 12/27/95	do		12/27/95	Dec 27, 1995	1		1
Bills 1/10/96	do		01/10/96	Jan 10, 1996	(*)		(*)
Bills 1/17/96	do		01/17/96	Jan 17, 1996	(*)		(*)
Bills 1/24/96	do		01/24/96	Jan 24, 1996	(*)		(*)
Bills 1/31/96	do		01/31/96	Jan 31, 1996	(*)		(*)
Bills 2/7/96	do		02/07/96	Feb 7, 1996	(*)		(*)
Bills 2/21/96	do		02/21/96	Feb 21, 1996	(*)		(*)
Bills 2/28/96	do		02/28/96	Feb 28, 1996	(*)		(*)
Bills 3/6/96	do		03/06/96	Mar 6, 1996	(*)		(*)
Bills 3/13/96	do		03/13/96	Mar 13, 1996	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					3		3
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor							
Bills 12/6/95	Various dates		12/06/95	Dec 6, 1995	1		1
Bills 12/13/95	do		12/13/95	Dec 13, 1995	5		5
Bills 12/20/95	do		12/20/95	Dec 20, 1995	1		1
Bills 12/27/95	do		12/27/95	Dec 27, 1995	5		5
Bills 1/3/96	do		01/03/96	Jan 3, 1996	(*)		(*)
Bills 1/10/96	do		01/10/96	Jan 10, 1996	5		5
Bills 1/17/96	do		01/17/96	Jan 17, 1996	(*)		(*)
Bills 1/24/96	do		01/24/96	Jan 24, 1996	5		5

*$500 thousand or less.

For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor—Continued							
Bills 1/31/96	Various dates		01/31/96	Jan. 31, 1996	(*)		(*)
Bills 2/7/96	do		02/07/96	Feb. 7, 1996	5		5
Bills 2/14/96	do		02/14/96	Feb. 14, 1996	(*)		(*)
Bills 2/21/96	do		02/21/96	Feb. 21, 1996	5		5
Bills 2/28/96	do		02/28/96	Feb. 28, 1996	1		1
Bills 3/6/96	do		03/06/96	Mar. 6, 1996	5		5
Bills 3/13/96	do		03/13/96	Mar. 13, 1996	1		1
Bills 3/20/96	do		03/20/96	Mar. 20, 1996	5		5
Bills 3/27/96	do		03/27/96	Mar. 27, 1996	3		3
Bills 4/3/96	do		04/03/96	Apr. 3, 1996	2		2
Bills 4/10/96	do		04/10/96	Apr. 10, 1996	1		1
Bills 4/17/96	do		04/17/96	Apr. 17, 1996	4		4
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					50		50
Retired Employees' Health Benefits Fund							
Bills 12/28/95	Various dates		12/28/95	Dec. 28, 1995	1		1
6-1/2% 1996 notes	do		09/30/96	Mar. 31 - Sept. 30	1		1
Total Retired Employees' Health Benefits Fund					1		1
Rural Telephone Bank Equity Fund							
7% 1996 notes	Various dates		09/30/96	Mar. 31 - Sept. 30	306		306
Total Rural Telephone Bank Equity Fund					306		306
Savings Association Insurance Fund:							
5.90% 1995 certificates	11/30/95	On demand	12/01/95	Dec. 1, 1995	1,279		1,279
6-3/4% 1997 notes	06/21/95		05/31/97	May 31 - Nov. 30	40		40
6-1/2% 1996 notes	08/16/94		11/30/96	do	100		100
6-1/4% 1996 notes	09/21/95		08/31/96	Feb. 29 - Aug. 31	500		500
6-1/8% 1996 notes	08/30/94		07/31/96	Jan. 31 - July 31	90		90
6% 1996 notes	08/09/94		06/30/96	June 30 - Dec. 31	200		200
5-7/8% 1996 notes	do		05/31/96	May 31 - Nov. 30	200		200
5-3/4% 1997 notes	10/06/95		10/31/97	Apr. 30 - Oct. 31	200		200
5-1/2% 1996 notes	08/09/94		04/30/96	do	200		200
5-1/2% 1997 notes	08/01/95		07/31/97	Jan. 31 - July 31	150		150
5-1/2% 1997 notes	10/06/95		09/30/97	Mar. 31 - Sept. 30	200		200
5-1/8% 1996 notes	03/10/95		03/31/96	do	240		240
4-1/4% 1996 notes	12/22/93		05/15/96	May 15 - Nov. 15	230		230
4% 1996 notes	08/16/94		01/31/96	Jan. 31 - July 31	25		25
Total Savings Association Insurance Fund					3,654		3,654
Seized Asset Fund							
Bills 12/7/95	Various dates		12/07/95	Dec. 7, 1995	273		273
Bills 12/21/95	do		12/21/95	Dec. 21, 1995	286		286
Total Seized Asset Fund					559		559
Servicemen's Group Life Insurance Fund, Veteran's Administration:							
6-1/2% 1996 certificates	06/30/95	On demand	06/30/96	June 30 - Dec. 31	4		4
Total Servicemen's Group Life Insurance Fund, Veteran's Administration					4		4
Smithsonian Endowment Fund, Smithsonian Institution							
7-1/4% 1996 notes	08/17/92		08/31/96	Feb. 29 - Aug. 31	(*)		(*)
7-5/8% 2002-07 bonds	04/09/92	02/15/02	02/15/07	Feb. 15 - Aug. 15	(*)		(*)
Total Smithsonian Endowment Fund, Smithsonian Institution					1		1
Soldiers and Airmen's Home Trust Fund:							
Bills 12/15/95	Various dates		12/15/95	Dec. 15, 1995	2		2
Bills 12/29/95	do		12/29/95	Dec. 29, 1995	1		1
Bills 2/9/96	do		02/09/96	Feb. 9, 1996	1		1
Bills 3/8/96	do		03/08/96	Mar. 8, 1996	1		1
Bills 5/31/96	do		05/31/96	May 31, 1996	3		3
8% 1996 notes	04/19/93		10/15/96	Apr. 15 - Oct. 15	3		3
7-7/8% 1996 notes	01/03/95		07/15/96	Jan. 15 - July 15	7		7
7-7/8% 1996 notes	10/15/93		07/31/96	Jan. 31 - July 31	8		8
7-5/8% 1996 notes	01/22/93		05/31/96	May 31 - Nov. 30	2		2
7-1/2% 1996 notes	12/10/92		01/31/96	Jan. 31 - July 31	11		11
7-1/4% 1996 notes	04/08/93		08/31/96	Feb. 29 - Aug. 31	5		5
7% 1999 notes	02/24/95		04/15/99	Apr. 15 - Oct. 15	1		1
6-7/8% 1999 notes	09/25/95		08/31/99	Feb. 29 - Aug. 31	3		3
6-3/4% 1997 notes	10/17/94		02/28/97	do	13		13
6-1/2% 1996 notes	05/19/93		11/30/96	May 31 - Nov. 30	3		3
6-1/2% 1997 notes	Various dates		08/15/97	Feb. 15 - Aug. 15	15		15
6-3/8% 1999 notes	01/03/94		01/15/99	Jan. 15 - July 15	9		9
6-3/8% 1999 notes	01/14/94		07/15/99	do	1		1
6% 1997 notes	09/19/95		08/31/97	Feb. 29 - Aug. 31	1		1
6% 1997 notes	Various dates		11/30/97	May 31 - Nov. 30	3		3
6% 1997 notes	07/15/94		12/31/97	June 30 - Dec. 31	2		2
5-1/8% 1998 notes	03/02/95		06/30/98	do	1		1
4-3/8% 1996 notes	12/17/93		11/15/96	May 15 - Nov. 15	2		2
Total Soldiers and Airmen's Home Trust Fund					97		97
Special Forfeiture Fund							
Bills 9/25/96	Various dates		09/25/96	Sept. 25, 1996	(*)		(*)
Total Special Forfeiture Fund					(*)		(*)

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Special Investment Account							
Bills 12/1/95	Various dates		12/01/95	Dec. 1, 1995	19		19
Bills 1/2/96	do		01/02/96	Jan. 2, 1996	21		21
Bills 1/31/96	do		01/31/96	Jan. 31, 1996	2		2
Bills 2/1/96	do		02/01/96	Feb. 1, 1996	19		19
Bills 3/1/96	do		03/01/96	Mar. 1, 1996	14		14
Bills 4/1/96	do		04/01/96	Apr. 1, 1996	17		17
8-7/8% 1997 notes	06/02/94		11/15/97	May 15 - Nov. 15	45		45
8-3/4% 2000 notes	06/30/94		08/15/00	Feb. 15 - Aug. 15	37		37
8-1/2% 1997 notes	04/06/95		07/15/97	Jan. 15 - July 15	13		13
8-1/2% 2000 notes	Various dates		11/15/00	May 15 - Nov. 15	107		107
7-7/8% 1996 notes	02/06/95		07/31/96	Jan. 31 - July 31	141		141
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	36		36
7-3/4% 2001 notes	08/25/94		02/15/01	Feb. 15 - Aug. 15	57		57
7-1/2% 1996 notes	01/12/95		01/31/96	Jan. 31 - July 31	86		86
7-1/4% 2004 notes	10/20/94		05/15/04	May 15 - Nov. 15	20		20
6-7/8% 1997 notes	Various dates		04/30/97	Apr. 30 - Oct. 31	21		21
6-3/4% 1997 notes	do		05/31/97	May 31 - Nov. 30	21		21
6-1/4% 1997 notes	05/06/94		01/31/97	Jan. 31 - July 31	53		53
6-1/4% 2003 notes	02/15/94		02/15/03	Feb. 15 - Aug. 15	14		14
8-3/8% 2003-08 bonds	Various dates	08/15/03	08/15/08	do	32		32
8-1/4% 2000-05 bonds	02/15/78	05/15/00	05/15/05	May 15 - Nov. 15	11		11
7-7/8% 2002-07 bonds	12/09/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb. 15 - Aug. 15	15		15
Total Special Investment Account					804	...	804
Tax Court Judges Survivors Annuity Fund							
9% 1998 notes	Various dates		05/15/98	May 15 - Nov. 15	(*)		(*)
8-7/8% 1996 notes	do		02/15/96	Feb. 15 - Aug. 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15 - Nov. 15	(*)		(*)
8-7/8% 1999 notes	02/23/89		02/15/99	Feb. 15 - Aug. 15	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-3/4% 2000 notes	do		08/15/00	Feb. 15 - Aug. 15	(*)		(*)
8-1/2% 1997 notes	Various dates		05/15/97	May 15 - Nov. 15	(*)		(*)
8-1/2% 2000 notes	02/15/95		02/15/00	Feb. 15 - Aug. 15	(*)		(*)
8% 1999 notes	Various dates		08/15/99	do	(*)		(*)
8% 2001 notes	05/17/95		05/15/01	May 15 - Nov. 15	(*)		(*)
14% 2006-11 bonds	11/15/93	11/15/06	11/15/11	do	(*)		(*)
13-7/8% 2006-11 bonds	11/15/94	05/15/06	05/15/11	do	(*)		(*)
12-1/2% 2009-14 bonds	Various dates	08/15/09	08/15/14	Feb. 15 - Aug. 15	(*)		(*)
12% 2008-13 bonds	do	08/15/08	08/15/13	do	(*)		(*)
11-3/4% 2001 bonds	do		02/15/01	do	(*)		(*)
11-3/4% 2009-14 bonds	12/01/92	11/15/09	11/15/14	May 15 - Nov. 15	(*)		(*)
11-5/8% 2002 bonds	Various dates		11/15/02	do	(*)		(*)
10-3/4% 2003 bonds	do		02/15/03	Feb. 15 - Aug. 15	(*)		(*)
10-3/4% 2003 bonds	06/03/85		05/15/03	May 15 - Nov. 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		08/15/05	Feb. 15 - Aug. 15	(*)		(*)
10-3/8% 2004-09 bonds	11/15/95	11/15/04	11/15/09	May 15 - Nov. 15	(*)		(*)
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	(*)		(*)
10% 2005-10 bonds	11/15/94	05/15/05	05/15/10	do	(*)		(*)
9-3/8% 2006 bonds	Various dates		02/15/06	Feb. 15 - Aug. 15	(*)		(*)
9-1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov. 15	(*)		(*)
8-3/4% 2003-08 bonds	05/17/93	11/15/03	11/15/08	do	(*)		(*)
8-3/8% 2003-08 bonds	Various dates	08/15/03	08/15/08	Feb. 15 - Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov. 15	(*)		(*)
7-7/8% 2002-07 bonds	05/15/90	11/15/02	11/15/07	do	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb. 15 - Aug. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					5	(*)	5
Thrift Savings Funds:							
6-1/4% 1995 certificates	11/30/95	On demand	12/01/95	Dec. 1, 1995	4,008		4,008
Total Thrift Savings Fund					4,008		4,008
Treasury Deposit Funds:	Various dates						
3.50% 1995 certificates	From 11/01/95	On demand	12/01/95	Dec. 1, 1995	117	20	97
Bills 5/9/96	Various dates		05/09/96	May 9, 1996	51		51
7-7/8% 1998 notes	01/24/95	At maturity	01/21/98	Jan. 21	13		13
Total Treasury Deposit Funds					181	20	161
Treasury Forfeiture Funds							
Bills 12/7/95	Various dates		12/07/95	Dec. 7, 1995	160		160
Total Treasury Forfeiture Funds					160		160
Tribal Economics Recovery Fund:							
6-3/8% 1997 notes	07/07/94		06/30/97	June 30 - Dec. 31	10		10
6-1/4% 2003 notes	Various dates		02/15/03	Feb. 15 - Aug. 15	41		41
6-1/8% 1996 notes	08/24/94		07/31/96	Jan. 31 - July 31	12		12
5-3/4% 1997 notes	09/06/95		10/31/97	Apr. 30 - Oct. 31	2		2
6-1/4% 2023 bonds	Various dates		08/15/23	Feb. 15 - Aug. 15	7		7
Total Tribal Economics Recovery Fund					72		72
Unemployment Trust Fund	Various dates:						
7-1/8% 1996 certificates	From 06/30/95	On demand	06/30/96	June 30 - Dec. 31	46,736	1,616	45,120
7% 1996 certificates	From 07/05/95	do	do	do	10,992	8,000	2,993
Total Unemployment Trust Fund					57,728	9,616	48,112
United States Army General Gift Fund:							
9-1/4% 1998 notes	08/16/93		08/15/98	Feb. 15 - Aug. 15	(*)		(*)
8-7/8% 1997 notes	11/06/92		11/15/97	May 15 - Nov. 15	(*)		(*)
8-7/8% 1998 notes	08/14/92		11/15/98	do	(*)		(*)
8-3/4% 1997 notes	11/19/92		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-1/2% 1997 notes	06/21/94		05/15/97	May 15 - Nov. 15	(*)		(*)
8-1/4% 1998 notes	07/01/93		07/15/98	Jan. 15 - July 15	(*)		(*)
8% 1996 notes	09/12/95		10/15/96	Apr. 15 - Oct. 15	(*)		(*)
8% 1997 notes	04/19/95		01/15/97	Jan. 15 - July 15	(*)		(*)

*$500 thousand or less.
For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Army General Gift Fund—Continued							
7-7/8% 1996 notes	06/01/93		06/30/96	June 30 - Dec. 31	(*)		(*)
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	(*)		(*)
7-7/8% 1998 notes	04/01/93		04/15/98	Apr. 15 - Oct. 15	(*)		(*)
7-5/8% 1996 notes	03/08/95		04/30/96	Apr. 30 - Oct. 31	(*)		(*)
7-1/2% 1996 notes	02/03/95		02/29/96	Feb. 29 - Aug 31	(*)		(*)
7-3/8% 1996 notes	Various dates		05/15/96	May 15 - Nov. 15	(*)	(*)	(*)
7% 1999 notes	02/02/95		04/15/99	Apr. 15 - Oct. 15	(*)		(*)
6-1/2% 1996 notes	09/08/95		11/30/96	May 31 - Nov. 30	(*)		(*)
6-3/8% 1997 notes	06/14/95		06/30/97	June 30 - Dec. 31	(*)		(*)
6-1/4% 1997 notes	02/02/95		01/31/97	Jan. 31 - July 31	(*)		(*)
6% 1996 notes	06/08/95		06/30/96	June 30 - Dec. 31	(*)		(*)
6% 1997 notes	Various dates		12/31/97	....do	(*)		(*)
6% 1999 notes	09/06/95		10/15/99	Apr. 15 - Oct. 15	(*)		(*)
5-1/2% 1997 notes	07/14/95		07/31/97	Jan. 31 - July 31	(*)		(*)
5-1/2% 2000 notes	02/01/95		04/15/00	Apr. 15 - Oct. 15	(*)		(*)
5-1/8% 1998 notes	09/08/95		11/30/98	May 31 - Nov. 30	(*)		(*)
4-5/8% 1996 notes	02/02/95		02/29/96	Feb. 29 - Aug 31	(*)		(*)
4-1/4% 1995 notes	Various dates		12/31/95	June 30 - Dec. 31	(*)		(*)
8-1/4% 2000-05 bonds	....do	05/15/00	05/15/05	May 15 - Nov. 15	(*)		(*)
7-1/2% 2016 bonds	09/06/95		11/15/16	....do	(*)		(*)
Total United States Army General Gift Fund					1	(*)	1
United States Coast Guard General Gift Fund:							
Bills 12/14/95	Various dates		12/14/95	Dec. 14, 1995	(*)		(*)
Bills 1/11/96	....do		01/11/96	Jan. 11, 1996	(*)		(*)
Bills 2/8/96	....do		02/08/96	Feb. 8, 1996	1		1
Bills 3/7/96	....do		03/07/96	Mar. 7, 1996	(*)		(*)
Bills 5/2/96	....do		05/02/96	May 2, 1996	(*)		(*)
Bills 5/30/96	....do		05/30/96	May 30, 1996	(*)		(*)
Bills 6/27/96	....do		06/27/96	June 27, 1996	(*)		(*)
Bills 7/25/96	....do		07/25/96	July 25, 1996	(*)		(*)
Bills 8/22/96	....do		08/22/96	Aug. 22, 1996	(*)		(*)
Bills 9/19/96	....do		09/19/96	Sept. 19, 1996	(*)		(*)
Bills 10/17/96	....do		10/17/96	Oct. 17, 1996	(*)		(*)
Bills 11/14/96	....do		11/14/96	Nov. 14, 1996	(*)		(*)
Total United States Coast Guard General Gift Fund					2		2
United States Customs Suspense Account							
Bills 12/7/95	Various dates		12/07/95	Dec. 7, 1995	83		83
Total United States Customs Suspense Account					83		83
United States Information Agency Contributions:							
Bills 3/28/96	Various dates		03/28/96	Mar. 28, 1996	2		2
Total United States Information Agency Contributions					2		2
United States Naval Academy General Gift Fund:							
9-1/8% 1999 notes	Various dates		05/15/99	May 15 - Nov. 15	1		1
9% 1998 notes	06/01/94		05/15/98	....do	(*)		(*)
8-7/8% 2000 notes	12/02/94		05/15/00	....do	(*)		(*)
8-1/2% 1997 notes	08/31/94		07/15/97	Jan. 15 - July 15	(*)		(*)
8-1/2% 2000 notes	01/17/95		11/15/00	May 15 - Nov. 15	(*)		(*)
8-1/4% 1998 notes	08/01/95		07/15/98	Jan. 15 - July 15	(*)		(*)
8-1/8% 1998 notes	03/08/95		02/15/98	Feb. 15 - Aug. 15	(*)		(*)
8% 1996 notes	01/04/90		10/15/96	Apr. 15 - Oct. 15	(*)		(*)
7% 1996 notes	10/28/93		09/30/96	Mar. 31 - Sept. 30	(*)		(*)
6-7/8% 1999 notes	08/30/95		07/31/99	Jan. 31 - July 31	1		1
6-3/4% 1999 notes	06/23/95		05/31/99	May 31 - Nov. 30	(*)		(*)
6% 1997 notes	12/08/93		11/30/97	....do	1		1
4-5/8% 1996 notes	02/18/94		02/15/96	Feb. 15 - Aug 15	(*)		(*)
4-1/4% 1995 notes	01/12/94		12/31/95	June 30 - Dec. 31	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4
United States Naval Academy Museum Fund:							
Bills 5/30/96	Various dates		05/30/96	May 30, 1996	(*)		(*)
9-1/8% 1999 notes	....do		05/15/99	May 15 - Nov. 15	(*)		(*)
9% 1998 notes	06/01/94		05/15/98	....do	(*)		(*)
8-7/8% 2000 notes	12/02/94		05/15/00	....do	(*)		(*)
8-1/2% 2000 notes	01/17/95		11/15/00	....do	(*)		(*)
8-1/4% 1998 notes	08/01/95		07/15/98	Jan. 15 - July 15	(*)		(*)
8-1/8% 1998 notes	03/08/95		02/15/98	Feb. 15 - Aug. 15	(*)		(*)
7% 1996 notes	10/28/93		09/30/96	Mar. 31 - Sept. 30	(*)		(*)
6-7/8% 1999 notes	08/30/95		07/31/99	Jan. 31 - July 31	(*)		(*)
4-5/8% 1996 notes	02/18/94		02/15/96	Feb. 15 - Aug 15	(*)		(*)
4-1/4% 1995 notes	01/12/94		12/31/95	June 30 - Dec. 31	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Naval Home Trust Fund:							
Bills 2/29/96	Various dates		02/29/96	Feb. 29, 1996	48		48
Total United States Naval Home Trust Fund					48		48
United States Trustee Systems:							
Bills 12/7/95	Various dates		12/07/95	Dec. 7, 1995	3		3
Bills 12/21/95	....do		12/21/95	Dec. 21, 1995	4		4
Bills 1/4/96	....do		01/04/96	Jan. 4, 1996	3		3
Bills 1/18/96	....do		01/18/96	Jan. 18, 1996	2		2
9-1/4% 1996 notes	01/31/95		01/15/96	Jan. 15 - July 15	8		8
7-7/8% 1996 notes	06/30/95		06/30/96	June 30 - Dec. 31	6		6
7-3/4% 1996 notes	03/31/95		03/31/96	Mar. 31 - Sept. 30	9		9
7-5/8% 1996 notes	05/31/95		05/31/96	May 31 - Nov. 30	9		9

*$500 thousand or less.
For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Trustee Systems—Continued							
7-1/2% 1996 notes	02/28/95		02/29/96	Feb. 29 - Aug. 31	6		6
7-1/4% 1996 notes	11/30/95		11/30/96	May 31 - Nov. 30	12		12
6-7/8% 1996 notes	10/31/95		10/31/96	Apr. 30 - Oct. 31	5		5
6-1/2% 1996 notes	10/02/95		09/30/96	Mar. 31 - Sept. 30	10		10
6-1/4% 1996 notes	08/31/95		08/31/96	Feb. 29 - Aug. 31	8		8
6-1/8% 1996 notes	07/31/95		07/31/96	Jan. 31 - July 31	8		8
5-1/2% 1996 notes	05/01/95		04/30/96	Apr. 30 - Oct. 31	11		11
Total United States Trustee Systems					105		105
Uranium Enrichment Decontamination and Decommissioning Fund							
5.90% 1995 certificates	11/30/95	On demand	12/01/95	Dec. 1, 1995	41		41
Bills 12/7/95	Various dates		12/07/95	Dec. 7, 1995	15		15
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	13		13
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	16		16
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	15		15
Bills 5/2/96	do		05/02/96	May 2, 1996	26		26
Bills 5/30/96	do		05/30/96	May 30, 1996	26		26
Bills 6/27/96	do		06/27/96	June 27, 1996	31		31
Bills 7/25/96	do		07/25/96	July 25, 1996	31		31
Bills 8/22/96	do		08/22/96	Aug. 22, 1996	26		26
6-7/8% 1996 notes	11/07/94		10/31/96	Apr. 30 - Oct. 31	101		101
4-5/8% 1996 notes	11/16/94		02/15/96	Feb. 15 - Aug. 15	15		15
4-1/4% 1995 notes	do		12/31/95	June 30 - Dec. 31	10		10
4% 1996 notes	do		01/31/96	Jan. 31 - July 31	15		15
Total Uranium Enrichment Decontamination and Decommissioning Fund					381		381
Utah Reclamation Mitigation and Conservation Account							
4-3/4% 1998 notes	Various dates		08/31/98	Feb. 29 - Aug. 31	29		29
Total Utah Reclamation Mitigation and Conservation Account					29		29
Vaccine Injury Compensation Trust Fund							
Bills 3/7/96	Various dates		03/07/96	Mar. 7, 1996	1,018	47	971
Total Vaccine Injury Compensation Trust Fund					1,018	47	971
Veterans' Reopened Insurance Fund							
13-3/4% 1996 to 1999 bonds	06/30/84	On demand	06/30/96 to 99	June 30 - Dec. 31	39		39
13-1/4% 1996 & 1997 bonds	06/30/82	do	06/30/96 & 97	do	34		34
13% 1996 bonds	Various dates: From 06/30/81	do	06/30/96	do	32	13	18
10-3/4% 1997 & 1998 bonds	06/30/83	do	06/30/97 & 98	do	35		35
10-3/8% 2000 bonds	06/30/85	do	06/30/00	do	32		32
9-1/4% 2001 & 2002 bonds	06/30/88	do	06/30/01 & 02	do	43		43
8-3/4% 2002 to 2005 bonds	Various dates: From 06/30/79	do	06/30/02 to 05	do	83		83
8-5/8% 2000 & 2001 bonds	06/30/87	do	06/30/00 & 01	do	31		31
8-1/8% 2005 & 2006 bonds	06/30/91	do	06/30/05 & 06	do	40		40
7-3/8% 2006 & 2007 bonds	Various dates From 06/30/92	do	06/30/06 & 07	do	39		39
7-1/4% 1997 to 2009 bonds	06/30/94	do	06/30/97 to 09	do	41		41
6-1/2% 1996 to 2010 bonds	06/30/95	do	06/30/96 to 10	do	39	(*)	39
6-1/4% 2007 & 2008 bonds	06/30/93	do	06/30/07 & 08	do	47		47
Total Veterans' Reopened Insurance Fund					534	14	521
Veterans' Special Life Insurance Fund, Trust Revolving Fund							
11-1/2% 1996 to 2000 bonds	06/30/85	On demand	06/30/96 to 00	June 30 - Dec. 31	80		80
11-1/8% 1996 to 2001 bonds	Various dates From 06/30/84	do	06/30/96 to 01	do	161		161
10-7/8% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	63		63
10-3/8% 1996 to 2002 bonds	Various dates From 06/30/82	do	06/30/96 to 02	do	159		159
10% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	116		116
9-3/4% 1996 to 2004 bonds	06/30/89	do	06/30/96 to 04	do	119		119
9-1/2% 1996 to 2005 bonds	06/30/90	do	06/30/96 to 05	do	126		126
9-1/4% 1996 to 2006 bonds	06/30/91	do	06/30/96 to 06	do	134		134
9% 1996 bonds	06/30/81	do	06/30/96	do	47	21	27
8-3/4% 1997 to 2007 bonds	06/30/92	do	06/30/97 to 07	do	122		122
8-1/4% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	149		149
7-7/8% 1997 to 2009 bonds	06/30/94	do	06/30/97 to 09	do	139		139
7-3/4% 1997 to 2010 bonds	06/30/95	do	06/30/97 to 10	do	139		139
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,554	21	1,534
Voluntary Separation Incentive Fund							
Bills 2/15/96	Various dates		02/15/96	Feb. 15, 1996	100		100
8-7/8% 1999 notes	10/16/95		02/15/99	Feb. 15 - Aug. 15	50		50
8-1/2% 2000 notes	11/01/93		02/15/00	do	89		89
8% 2001 notes	04/13/95		05/15/01	May 15 - Nov. 15	106		106
7-1/4% 1998 notes	10/16/95		02/15/98	Feb. 15 - Aug. 15	50		50
6-3/4% 1997 notes	01/03/95		02/28/97	Feb. 29 - Aug. 31	16		16
6-1/4% 2003 notes	10/16/95		02/15/03	Feb. 15 - Aug. 15	100		100
14-1/4% 2002 bonds	do		02/15/02	do	100		100
11-5/8% 2004 bonds	Various dates		11/15/04	May 15 - Nov. 15	31		31
Total Voluntary Separation Incentive Fund					641		641

*$500 thousand or less

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
War-Risk Insurance Revolving Fund:							
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	3		3
7-3/4% 2001 notes	08/01/94		02/15/01	Feb 15 - Aug. 15	2		2
7-1/2% 1996 notes	Various dates		01/31/96	Jan. 31 - July 31	3		3
7-1/2% 2002 notes	08/01/94		05/15/02	May 15 - Nov 15	2		2
7-1/4% 2004 notes	Various dates		05/15/04	do	3		3
6-3/8% 1999 notes	08/01/94		01/15/99	Jan. 15 - July 15	2		2
6-3/8% 2000 notes	do		01/15/00	do	2		2
6-1/4% 1997 notes	Various dates		01/31/97	Jan. 31 - July 31	3		3
9-3/8% 2006 bonds	08/01/94		02/15/06	Feb. 15 - Aug. 15	2		2
Total War-Risk Insurance Revolving Fund					23		23
World War II Veteran's Memorial Fund:							
7-7/8% 1996 notes	11/15/95		06/30/96	June 30 - Dec. 31	(*)		(*)
7-7/8% 1996 notes	do		07/15/96	Jan. 15 - July 15	(*)		(*)
7-3/4% 1996 notes	03/09/95		03/31/96	Mar. 31 - Sept. 30	(*)		(*)
7-5/8% 1996 notes	11/15/95		05/31/96	May 31 - Oct. 31	(*)		(*)
7-1/4% 1996 notes	do		08/31/96	Feb. 29 - Aug 31	(*)		(*)
4-5/8% 1996 notes	01/26/95		02/15/96	Feb. 15 - Aug. 15	(*)		(*)
4-1/4% 1995 notes	11/02/94		12/31/95	June 30 - Dec. 31	2		2
4% 1996 notes	12/14/94		01/31/96	Jan. 31 - July 31	(*)		(*)
Total World War II Veteran's Memorial Fund					4		4
Total Government Account Series					1,382,690	109,631	1,273,059
R.E.A. Series:							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date	Semiannually	40	39	1
Total R.E.A. Series					40	39	1
State and Local Government Series:							
Treasury Certificates of Indebtedness (Various interest rates)	Various dates	After 25 days	From 30 days up to 1 year or any intervening period	At maturity	5,299	3,278	2,021
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do		8,286	7,835	451
Treasury Notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period	Various dates	106,472	28,272	78,200
Treasury Notes (Special zero interest)	do	do	do		269	101	168
Treasury Bonds (Various interest rates)	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years	Various dates	27,930	954	26,975
Treasury Demand Deposit 3.60% [11]	do	On demand	On demand	Daily	5	2	3
Total State and Local Government Series					148,262	40,443	107,819
United States Individual Retirement Bonds [12] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	01/01/75	[13]	Indeterminate		17	14	3
6.00%	01/01/76	do	do		16	14	3
6.00%	01/01/77	do	do		12	10	2
6.00%	01/01/78	do	do		9	7	2
6.00%	01/01/79	do	do		4	3	1
6.50%	08/01/79	do	do		4	3	1
6.50%	01/01/80	do	do		5	3	1
8.00%	11/01/80	do	do		2	1	1
8.00%	01/01/81	do	do		4	2	1
9.00%	10/01/81	do	do		2	1	1
9.00%	01/82 to 04/82	do	do		3	2	1
Unclassified						(*)	(*)
Total United States Individual Retirement Bonds					76	61	16
United States Retirement Plan Bonds:	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	01/63 to 05/66	[14]	Indeterminate		26	24	2
4.15%	06/66 to 12/69	do	do		37	34	3
5.00%	01/01/70	do	do		13	11	1
5.00%	01/01/71	do	do		14	12	2
5.00%	01/01/72	do	do		15	13	2
5.00%	01/01/73	do	do		18	15	3
5.00%	01/01/74	do	do		1	1	(*)
6.00%	02/01/74	do	do		40	33	7
6.00%	01/01/75	do	do		33	26	6
6.00%	01/01/76	do	do		32	26	7
6.00%	01/01/77	do	do		29	23	7
6.00%	01/01/78	do	do		26	20	6
6.00%	01/01/79	do	do		15	11	4
6.50%	08/01/79	do	do		7	5	2
6.50%	01/01/80	do	do		15	11	4
8.00%	11/01/80	do	do		4	3	1
8.00%	01/01/81	do	do		13	9	5
9.00%	10/01/81	do	do		5	3	2
9.00%	01/82 to 04/82	do	do		9	5	3
Unclassified						1	(1)
Total United States Retirement Plan Bonds					352	286	66

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
United States Savings Bonds [15] [e]							
Series and approximate yield to maturity	First day of each month:						
E-1955 5.779% [16] [17]	01 to 12-55	On demand [18]	After 9 yrs. 8 mos. [19]		7,162	6,489	673
E-1956 5.936% [16]	01 to 12-56	do	do		7,038	5,976	1,062
E-1957 6.020% (Jan. 1957)	01-57	do	do		599	502	97
E-1957 6.063% [16] (Feb. to Dec. 1957)	02 to 12-57	do	After 8 yrs. 11 mos. [19]		6,106	5,126	981
E-1958 5.851% [16]	01 to 12-58	do	do		6,582	5,517	1,064
E-1959 5.950% (Jan. to May 1959)	01 to 05-59	do	do		2,676	2,226	451
E-1959 5.940% [16] (June to Dec. 1959)	06 to 12-59	do	After 7 yrs. 9 mos. [19]		3,558	2,964	594
E-1960 6.034% [16]	01 to 12-60	do	do		6,440	5,256	1,184
E-1961 6.161% [16]	01 to 12-61	do	do		6,764	5,406	1,359
E-1962 6.279% [16]	01 to 12-62	do	do		6,723	5,268	1,455
E-1963 6.490% [16]	01 to 12-63	do	do		7,903	5,987	1,916
E-1964 6.683% [16]	01 to 12-64	do	do		7,677	5,822	1,855
E-1965 6.516% [16] (Jan. to Nov. 1965)	01 to 11-65	do	do		6,630	5,138	1,492
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years [19]		693	535	158
E-1966 6.623% [16]	01 to 12-66	do	do		8,035	6,194	1,842
E-1967 6.778% [16]	01 to 12-67	do	do		8,041	6,118	1,923
E-1968 6.888% (Jan. to May 1968)	01 to 05-68	do	do		3,328	2,489	839
E-1968 6.986% [16] (June to Dec. 1968)	06 to 12-68	do	do		4,419	3,332	1,087
E-1969 7.058% (Jan. to May 1969)	01 to 05-69	do	do		3,189	2,349	840
E-1969 7.125% [16] (June to Dec. 1969)	06 to 12-69	do	After 5 yrs. 10 mos. [19]		4,242	3,154	1,088
E-1970 7.198% (Jan. to May 1970)	01 to 05-70	do	do		3,311	2,390	920
E-1970 7.255% [16] (June to Dec. 1970)	06 to 12-70	do	do		4,753	3,442	1,310
E-1971 6.769% [16]	01 to 12-71	do	do		9,380	6,776	2,605
E-1972 6.887% [16]	01 to 12-72	do	do		10,816	7,528	3,288
E-1973 6.991% [16] (Jan. to Nov. 1973)	01 to 11-73	do	do		9,918	6,830	3,087
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years [19]		891	625	266
E-1974 7.068%	01 to 12-74	do	do		11,207	7,602	3,605
E-1975 7.163%	01 to 12-75	do	do		11,873	7,777	4,096
E-1976 8.110%	01 to 12-76	do	do		12,867	8,140	4,727
E-1977 8.166%	01 to 12-77	do	do		13,525	8,399	5,126
E-1978 7.773%	01 to 12-78	do	do		12,575	8,009	4,565
E-1979 7.893% (Jan. to May 1979)	01 to 05-79	do	do		4,560	2,903	1,658
E-1979 7.980% (June to Dec. 1979)	06 to 12-79	do	do		5,757	3,729	2,028
E-1980 8.042%	01 to 06-80	do	do		1,413	1,014	399
Total Series E					220,650	161,013	59,637
	First day of each month:						
EE - 1980 8.830% (Jan. to Oct. 1980)	01 to 10-80	After 6 mos [20]	After 11 years [21]		4,040	2,370	1,670
EE - 1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years [21]		1,008	599	409
EE - 1981 8.940% (Jan. to Apr. 1981)	01 to 04-81	do	do		1,872	1,082	791
EE - 1981 9.000% (May to Dec. 1981)	05 to 12-81	do	After 8 years [21]		3,643	2,105	1,538
EE - 1982 9.000% (Jan. to Oct. 1982)	01 to 10-82	do	do		4,500	2,396	2,104
EE - 1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years [21]		1,121	539	581
EE - 1983 7.500%	01 to 12-83	do	do		6,810	3,193	3,617
EE - 1984 7.500%	01 to 12-84	do	do		6,712	3,025	3,687
EE - 1985 7.500%	01 to 12-85	do	do		9,392	3,466	5,926
EE - 1986 7.500% (Jan. to Oct. 1986)	01 to 10-86	do	do		19,219	4,572	14,647
EE - 1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years [21]		1,411	555	857
EE - 1987 6.000%	01 to 12-87	do	do		10,051	3,524	6,527
EE - 1988 6.000%	01 to 12-88	do	do		10,405	3,437	6,968
EE - 1989 6.000%	01 to 12-89	do	do		10,086	3,200	6,886
EE - 1990 6.000%	01 to 12-90	do	do		10,238	2,985	7,253
EE - 1991 6.000%	01 to 12-91	do	do		11,469	2,968	8,501
EE - 1992 6.000%	01 to 12-92	do	do		20,469	4,002	16,467
EE - 1993 6.000% (Jan. to Feb. 1993)	01 to 02-93	do	do		5,178	914	4,264
EE - 1993 4.000% (Mar. to Dec. 1993)	03 to 12-93	do	After 18 years [21]		9,167	2,275	6,892
EE - 1994 4.000%	01 to 12-94	do	do		9,395	1,859	7,536
EE - 1995 4.000% (Jan. to Apr. 1995)	01 to 04-95	do	do		2,613	162	2,452
EE - 1995 5.250% (May to Oct. 1995)	05 to 10-95	do	After 17 years [21]		2,203	3	2,199
EE - Unclassified					1,132	[22] 1,891	-759
Total Series EE					162,133	51,121	111,012
	First day of each month:						
H-1965 5.680% (Dec. 1965)	12-65	On demand [18]	After 10 years [23]	Semiannually	46	41	5
H-1966 5.743% [16]	01 to 12-66	do	do	do	635	572	63
H-1967 5.932% [16]	01 to 12-67	do	do	do	526	471	55
H-1968 6.067% (Jan. to May 1968)	01 to 05-68	do	do	do	199	177	22
H-1968 6.182% [16] (June to Dec. 1968)	06 to 12-68	do	do	do	232	206	26
H-1969 6.295% (Jan. to May 1969)	01 to 05-69	do	do	do	165	144	21
H-1969 6.499% [16] (June to Dec. 1969)	06 to 12-69	do	do	do	193	165	27
H-1970 6.577% (Jan. to May 1970)	01 to 05-70	do	do	do	176	148	28
H-1970 6.676% [16] (June to Dec. 1970)	06 to 12-70	do	do	do	213	173	40
H-1971 6.790% [16]	01 to 12-71	do	do	do	514	414	100
H-1972 6.892% [16]	01 to 12-72	do	do	do	650	505	144
H-1973 6.771% [16] (Jan. to Nov. 1973)	01 to 11-73	do	do	do	572	446	126
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	31	9
H-1974 6.920%	01 to 12-74	do	do	do	627	487	139
H-1975 6.907%	01 to 12-75	do	do	do	639	465	175
H-1976 7.143%	01 to 12-76	do	do	do	643	449	193
H-1977 7.399%	01 to 12-77	do	do	do	613	433	180
H-1978 7.678%	01 to 12-78	do	do	do	579	399	180
H-1979 7.881% (Jan. to May 1979)	01 to 05-79	do	do	do	260	171	89
H-1979 8.051% (June to Dec. 1979)	06 to 12-79	do	do	do	298	187	111
Total Series H					7,817	6,084	1,733
	First day of each month:						
HH - 1980 8.222% (Jan. to Oct. 1980)	01 to 10-80	After 6 mos [20]	After 10 years [32]	Semiannually	596	339	257
HH - 1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	51	46
HH - 1981 8.430% (Jan. to Apr. 1981)	01 to 04-81	do	do	do	290	143	147
HH - 1981 8.500% (May to Dec. 1981)	05 to 12-81	do	do	do	542	253	289
HH - 1982 8.500% (Jan. to Oct. 1982)	01 to 10-82	do	do	do	692	283	409
HH - 1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	43	67
HH - 1983 7.500%	01 to 12-83	do	do	do	735	306	429
HH - 1984 7.500%	01 to 12-84	do	do	do	701	279	422

*$500 thousand or less.

For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
United States Savings Bonds [15] [e] —Continued							
Series and approximate yield to maturity—Continued	First day of each month						
HH - 1985 7.500%	01 to 12-85	After 6 mos.[20]	After 10 years [32]	Semiannually	692	219	473
HH - 1986 7.500% (Jan. to Oct. 1986)	01 to 10-86	do	do	do	743	178	564
HH - 1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	24	59
HH - 1987 6.000%	01 to 12-87	do	do	do	637	178	459
HH - 1988 6.000%	01 to 12-88	do	do	do	766	184	582
HH - 1989 6.000%	01 to 12-89	do	do	do	715	139	575
HH - 1990 6.000%	01 to 12-90	do	do	do	806	128	678
HH - 1991 6.000%	01 to 12-91	do	do	do	853	98	755
HH - 1992 6.000%	01 to 12-92	do	do	do	1,237	102	1,135
HH - 1993 6.000% (Jan. to Feb. 1993)	01 to 02-93	do	do	do	314	24	290
HH - 1993 4.000% (Mar. to Dec. 1993)	03 to 12-93	do	do	do	698	90	608
HH - 1994 4.000%	01 to 12-94	do	do	do	841	49	792
HH - 1995 4.000%	01 to 10-95	do	do	do	772	9	764
HH - Unclassified					20	[24] (*)	20
Total Series HH					12,940	3,119	9,821
Total United States Savings Bonds					403,540	221,337	182,203
United States Savings Notes [15] [e]:	First day of each month						
Series and yield to maturity:							
1967 7.098%	05 to 12-67	After 1 year [25]	After 4-1/2 years [26]		190	149	41
1968 7.057% (Jan. to May 1968)	01 to 05-68	do	do		172	133	39
1968 6.856% (June to Dec. 1968)	06 to 12-68	do	do		319	247	71
1969 6.953%	01 to 12-69	do	do		632	482	149
1970 7.040%	01 to 06-70	do	do		189	141	48
Total United States Savings Notes					1,502	1,153	349
Total Nonmarketable					2,013,935	379,627	1,634,308
Total Interest-bearing debt					5,369,928	384,137	4,985,790

Non-interest-bearing debt:	
Matured Debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings Bonds)	[10] 1
2-1/2% Postal Savings Bonds	[10] (*)
First Liberty Bonds, at various interest rates	[10] (*)
Other Liberty Bonds and Victory Notes, at various interest rates	4
Treasury Bonds, at various interest rates	128
Treasury Bonds, Investment Series	(*)
Adjusted Service Bonds of 1945	(*)
Treasury Notes, at various interest rates	122
Treasury Certificates of Indebtedness, at various interest rates	(*)
Treasury Bills	1
Federal Financing Bank Bills	[10] (*)
Treasury Savings Certificates	[10] (*)
Treasury Tax and Savings Notes	(*)
United States Savings Bonds	1,985
Armed Forces Leave Bonds	2
Total Matured Debt	2,244
Other Debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds [b] [f]	663
United States Savings Stamps	45
Excess Profits Tax Refund Bonds [27] [c]	1
United States Notes [28]	[10] 323
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement [29]	[10] 66
Old Demand Notes and Fractional Currency	[10] 2
Old Series Currency (Act of June 30, 1961) [30]	[10] 4
Silver Certificates (Act of June 24, 1967) [31]	[10] 189
Thrift and Treasury Savings Stamps	[10] 4
Total Other Debt	1,296
Total Non-interest-bearing Debt	3,540
Total Public Debt Outstanding	4,989,330

*$500 thousand or less.

For footnotes, see page 29.

[1]Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2]For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3]This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4]This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During November, there was no activity.

[5]See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

[6]Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[7]Arranged according to earliest call dates.

[8]Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[9]Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[10]Not subject to statutory debt limitation.

[11]During November, there were issues of $3 million and no redemption's were processed.

[12]Issued at par. Semiannual interest is added to principal.

[13]The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[14]Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[15]Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

[16]Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

[17]United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[18]Redeemable on demand.

[19]Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates, bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

[20]Redeemable after 6 months from issue date at option of owner.

[21]Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

[22]Unclassified redemption's of Series A-E Savings Bonds and Savings Notes are included in unclassified redemption's of Series EE Bonds.

[23]Bonds dated Jan. 1, 1965, through Dec. 1, 1979, may be held and will earn interest for an additional 20 years.

[24]Unclassified redemption's of Series F-K Savings Bonds are included in unclassified redemption's of Series HH Bonds.

[25]Redeemable after 1 year from issue date at option of owner.

[26]Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

[27]Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[28]Excludes $25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[29]Excludes $29 million National Bank Notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[30]Excludes $1 million Treasury Notes of 1890, $24 million Gold Certificates issued prior to January 30, 1934, $30 million Silver Certificates issued prior to July 1, 1929, and $34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[31]Excludes $200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[32]Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

[33]Redeemable in whole or in part on 1 business day's notice.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a]All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b]Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c]Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d]The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e]Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f]These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, NOVEMBER 30, 1995

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured debt					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	93
Special Risk Insurance Fund:					
Debentures, Series PP	....do	....do	....do	5-1/2%	(*)
Total Unmatured debt					93
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					1
Interest					(*)
Total Matured debt					1
Total					93

* $500 thousand or less

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1996[1]		Fiscal Year 1995 Total
OCTOBER	Fiscal Year to Date	
$804,111.85	$804,111.85	$7,344,457.57

[1] The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, NOVEMBER 30, 1995

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
8-7/8% Note A-1996	02/15/96	8,450,609	6,354,609	2,096,000	19,200
7-3/8% Note C-1996	05/15/96	20,085,643	16,247,243	3,838,400	142,400
7-1/4% Note D-1996	11/15/96	20,258,810	17,291,610	2,967,200	139,200
8-1/2% Note A-1997	05/15/97	9,921,237	8,714,037	1,207,200	183,200
8-5/8% Note B-1997	08/15/97	9,362,836	7,263,636	2,099,200	3,200
8-7/8% Note C-1997	11/15/97	9,808,329	7,008,329	2,800,000	49,600
8-1/8% Note A-1998	02/15/98	9,159,068	7,862,748	1,296,320	9,600
9% Note B-1998	05/15/98	9,165,387	6,823,987	2,341,400	38,800
9-1/4% Note C-1998	08/15/98	11,342,646	8,449,046	2,893,600	13,600
8-7/8% Note D-1998	11/15/98	9,902,875	6,891,675	3,011,200	60,800
8-7/8% Note A-1999	02/15/99	9,719,623	8,108,423	1,611,200	132,800
9-1/8% Note B-1999	05/15/99	10,047,103	6,589,503	3,457,600	238,400
8% Note C-1999	08/15/99	10,163,644	7,890,794	2,272,850	98,900
7-7/8% Note D-1999	11/15/99	10,773,960	7,284,360	3,489,600	64,000
8-1/2% Note A-2000	02/15/00	10,673,033	8,061,833	2,611,200	14,000
8-7/8% Note B-2000	05/15/00	10,496,230	5,872,230	4,624,000	59,200
8-3/4% Note C-2000	08/15/00	11,080,646	6,937,926	4,142,720	36,160
8-1/2% Note D-2000	11/15/00	11,519,682	7,818,882	3,700,800	135,600
7-3/4% Note A-2001	02/15/01	11,312,802	8,593,602	2,719,200	108,800
8% Note B-2001	05/15/01	12,398,083	9,481,633	2,916,450	40,650
7-7/8% Note C-2001	08/15/01	12,339,185	9,814,385	2,524,800	62,400
7-1/2% Note D-2001	11/15/01	24,226,102	22,065,302	2,160,800	183,120
7-1/2% Note A-2002	05/15/02	11,714,397	10,448,877	1,265,520	24,000
6-3/8% Note B-2002	08/15/02	23,859,015	22,699,015	1,160,000	9,600
6-1/4% Note A-2003	02/15/03	23,562,691	23,138,659	424,032	194,912
5-3/4% Note B-2003	08/15/03	28,011,028	27,542,228	468,800	140,800
5-7/8% Note A-2004	02/15/04	12,955,077	12,955,077	0	0
7-1/4% Note B-2004	05/15/04	14,440,372	14,440,372	0	0
7-1/4% Note C-2004	08/15/04	13,346,467	13,315,267	31,200	0
7-7/8% Note D-2004	11/15/04	14,373,760	14,373,760	0	0
7-1/2% Note A-2005	02/15/05	13,834,754	13,834,354	400	0
6-1/2% Note B-2005	05/15/05	14,739,504	14,739,504	0	0
6-1/2% Note C-2005	08/15/05	15,002,580	15,002,580	0	0
5-7/8% Note D-2005	11/15/05	15,209,835	15,209,835	0	0
11-5/8% Bond 2004	11/15/04	8,301,806	4,463,406	3,838,400	166,400
12% Bond 2005	05/15/05	4,260,758	2,519,408	1,741,350	78,600
10-3/4% Bond 2005	08/15/05	9,269,713	7,670,513	1,599,200	107,200
9-3/8% Bond 2006	02/15/06	4,755,916	4,753,164	2,752	0
11-3/4% Bond 2009-14	11/15/14	6,005,584	2,330,384	3,675,200	188,800
11-1/4% Bond 2015	02/15/15	12,667,799	9,615,639	3,052,160	770,400
10-5/8% Bond 2015	08/15/15	7,149,916	2,929,116	4,220,800	184,000
9-7/8% Bond 2015	11/15/15	6,899,859	3,719,059	3,180,800	331,200
9-1/4% Bond 2016	02/15/16	7,266,854	6,797,254	469,600	182,400
7-1/4% Bond 2016	05/15/16	18,823,551	18,525,951	297,600	0
7-1/2% Bond 2016	11/15/16	18,864,448	18,140,688	723,760	2,000
8-3/4% Bond 2017	05/15/17	18,194,169	8,985,209	9,208,960	253,600
8-7/8% Bond 2017	08/15/17	14,016,858	8,856,858	5,160,000	320,000
9-1/8% Bond 2018	05/15/18	8,708,639	2,215,839	6,492,800	84,800
9% Bond 2018	11/15/18	9,032,870	2,800,270	6,232,600	199,600
8-7/8% Bond 2019	02/15/19	19,250,798	4,925,998	14,324,800	627,200
8-1/8% Bond 2019	08/15/19	20,213,832	16,902,152	3,311,680	471,680
8-1/2% Bond 2020	02/15/20	10,228,868	6,264,468	3,964,400	334,800
8-3/4% Bond 2020	05/15/20	10,158,883	3,768,323	6,390,560	314,240
8-3/4% Bond 2020	08/15/20	21,418,606	5,038,926	16,379,680	1,037,920
7-7/8% Bond 2021	02/15/21	11,113,373	10,164,573	948,800	131,200
8-1/8% Bond 2021	05/15/21	11,958,888	4,417,448	7,541,440	272,320
8-1/8% Bond 2021	08/15/21	12,163,482	3,344,922	8,818,560	172,800

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, NOVEMBER 30, 1995—Continued

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
8% Bond 2021	11/15/21	32,798,394	6,792,569	26,005,825	501,175
7-1/4% Bond 2022	08/15/22	10,352,790	7,959,190	2,393,600	244,800
7-5/8% Bond 2022	11/15/22	10,699,626	2,942,826	7,756,800	126,400
7-1/8% Bond 2023	02/15/23	18,374,361	14,212,761	4,161,600	20,800
6-1/4% Bond 2023	08/15/23	22,909,044	21,701,908	1,207,136	414,624
7-1/2% Bond 2024	11/15/24	11,469,662	7,793,182	3,676,480	389,360
7-5/8% Bond 2025	02/15/25	11,725,170	10,569,970	1,155,200	0
6-7/8% Bond 2025	08/15/25	12,602,007	12,602,007	0	0
Total		864,913,537	642,849,302	222,064,235	10,131,261

[1] Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month Table VI will be available after 3:00 p.m. eastern time on the Commerce Department's Economic Bulletin Board (EBB). The telephone number for more information about EBB is (202) 482-1986. The balances in this table are subject to audit and subsequent adjustments.

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